

Attachment 2 to Stock Exchange Notice N01/08

Charges and fees

Exchange charges [1300-1302]

1300	A member firm shall pay to the Exchange :
1300.1	all applicable subscriptions, charges or other sums set out in the relevant Exchange price list ;
1300.2	all other sums due in accordance with relevant contracts between the Exchange and the member firms ; and
1300.3	all other sums notified by the Exchange .
1301	Unless otherwise specified by the Exchange , any subscriptions, charges or other sums due to the Exchange shall be paid in full within 30 calendar days of receipt of the invoice.
<u>1302</u>	<u>In order to pay charges and sums due to the Exchange, the Exchange may require a member firm to execute and maintain in force a direct debit mandate in the Exchange's favour on a bank account in the United Kingdom.</u>
D 1303 2	Where a member firm fails to pay in accordance with these rules other than in the case of legitimate dispute, the Exchange may terminate its membership without prejudice to any other action which the Exchange may take.