

 Circular No.:
 03/2023

 Issuance Date:
 08/03/2023

 Effective Date:
 08/03/2023

DFM Fees List

DFM issues the list of initial fees and annual listing fees applicable to Securities in accordance with the Securities and Commodities Authority ("SCA") Decision No. (05/R.M) for the year 2023 regarding "The Registration of Securities for the Purpose of Listing" (the "Decision").

The SCA fees related to listing and renewal of listing will be collected separately from DFM pursuant to the above-mentioned Decision. DFM will collect its fees in accordance with the Fee List below.

This Circular will enter into force as of 8 March 2023.

Further information on the List of Fees can be found <u>here</u>.