

Ref: LP/18/2018

Date: 31<sup>st</sup> December 2018

ALL Chief Executive Officers/General Managers of Listed Companies  
ALL Members  
Manama – Kingdom of Bahrain

Dear Sir/Madam

### **New Services Fees**

In line with Bahrain Bourse's efforts to continuously develop its services, and in accordance with Board of Directors Resolution number 4/4/2018, Bahrain Bourse would like to announce that it has adopted a new set of service-related fees for investors, issuers and members which will be effective as of 2<sup>nd</sup> January 2019.

The newly adopted fees are listed in the attached document for your reference, which is also available on Bahrain Bourse's website. Kindly note that applicable products & services shall be subject to VAT at the standard rate effective 1<sup>st</sup> June 2019.

For further details and inquiries about the fees, please do not hesitate to contact us on:  
[mbsd.info@bahrainbourse.com](mailto:mbsd.info@bahrainbourse.com)

Regards,



Khalifa Bin Ebrahim Al Khalifa  
Chief Executive Officer

**Enclosed:**

- BHB Services Fees

cc: Compliance Officers



## BAHRAIN BOURSE FEES

### 1. ISSUER FEES

1.1. Issuer Services		
	Fees	Frequency
Change of Company Name or Trading Symbol (or both) <sup>1</sup>	BD 500	Applicable per Request
Proof of Listing Letter	BD 10	Applicable per Request

1.2. Corporate Actions		
	Fees	Frequency
Capital Change	BD 0.500/shareholder; min BD 300 and max BD 5,000	Applicable per Request
Company Merge/ Takeover/Acquisition/Share Swap	BD 0.500/shareholder; min BD 300 and max BD 5,000	Applicable per Request
Stock Splits	BD 0.500/shareholder; min BD 300 and max BD 5,000	Applicable per Request
Bonus Shares	BD 0.500/shareholder; min BD 300 and max BD 5,000	Applicable per Request
Delisting Fees	BD 100/per request	Applicable per Request
Other (e.g. rights issue)	BD 0.500/shareholder; min BD 300 and max BD 5,000	Applicable per Request

### 2. MEMBERSHIP FEES

2.1. Member Services		
	Fee	Frequency
Leasing Broker Offices <sup>2</sup>	BD 200/office/month inclusive of services	Applicable per Request

<sup>1</sup> Only applicable in the event of elective change of name/symbol

<sup>2</sup> Includes 1 free Trading System User Access from Bahrain Bourse & 1 free Clearing, Settlement, Central Depository & Registry System User Access from Bahrain Clear



Broker Digital Advertising on BHB Trading Floor	BD 10/business day/message capped at BD 150/month	Applicable per Request
<b>Temporary Office Use in BHB (Depending on availability)</b>	<b>BD 50/office/day</b>	<b>Applicable per Request</b>
Test Environment for Brokerage Companies (System & Connectivity)	BD 25/day	Applicable per Request
<b>Brokerage Companies Merger</b>	<b>BD 500 from each party</b>	<b>Applicable per Request</b>
Brokerage Company - Change of Name Request <sup>3</sup>	BD 200 for each application	Applicable per Request

<b>2.2. Electronic Connection with Trading System</b>		
	<b>Fee</b>	<b>Frequency</b>
Initial setup per PC (one-off payment)	BD 200/PC	Applicable per PC
<b>Online User FIX Setup (one-off payment)</b>	<b>BD 1,000/setup</b>	<b>Applicable per Setup</b>
Trading System User Access	BD 50/user/month	Applicable per User per Month
<b>Password Reset</b>	<b>BD 5/request</b>	<b>Applicable per Request</b>
Connectivity Cost per Workstation <sup>4</sup>	BD 50/ connection/month	Applicable per Connection per Month

<b>2.3. Issued Reports</b>		
	<b>Fees</b>	<b>Frequency</b>
Issued Reports (soft or hard)	BD 1 /page capped at BD50/report	Applicable per Request

<sup>3</sup> This fee is not applicable in the event of a merger

<sup>4</sup> In the event that Members have both Trading & Clearing, Settlement, Central Depository & Registry Systems, only one connectivity cost shall apply.