



MALTA STOCK EXCHANGE PROSPECTS

PROSPECTS MTF NOTICE 26/2019

We would like to draw the attention of all Corporate Advisors and Companies admitted to Prospects MTF to the revisions that will take place to the Prospects MTF fees as from **1 January 2020**.

The current **Prospects MTF Admission Fees** reflected both in Exchange Notice 1 (dated June 2019) and in the Prospects MTF Rules will be revised upwards. In this respect, the Prospects MTF Admission Fees will be revised as follows:

All types of Securities	Annual Admission Fee revised from 01.01.2020
Market Capitalisation of Equities or Nominal Value of Fixed Income Securities	
Up to or less than €3,500,000	€4,900
More than €3,500,000 and up to €5,000,000	€7,000
More than €5,000,000 and up to €8,000,000	€9,800

The above fees are subject to 18% VAT.

All other fees related to Prospects MTF (namely Application fees) will remain unchanged for the time being.

Any clarifications required in relation to this Notice are to be forwarded to the Prospects Office by email on prospects@borzamalta.com.mt.

Please be guided accordingly.

27th August 2019