# FEES AND CHARGES

## Fees and Charges for the LEAP Market (subject to change from time to time)

### 1. Introduction

1.1 Fees

All the applicable fees for the LEAP Market are as set out in the respective sections below. The Exchange reserves the right to add to, vary or delete any of the fees from time to time.

1.2 Any late payment of fees will result in late payment charges calculated based on 8% per annum on daily rest basis.

### A. Applicant and Listed Corporation

### 2. Listing fees for shares

2.1 Initial listing fees

A fixed fee of RM3,000.

2.2 Additional listing fees

A fixed fee of RM3,000.

2.3 Annual listing fees

A fixed fee of RM5,000.

The annual listing fees will be pro-rated according to the number of months the shares are listed in the year of listing.

#### 3. Listing fees for convertible equity securities

3.1 Initial listing fees

A fixed fee of RM2,000 (for each class of securities).

3.2 Annual listing fees

A fixed fee of RM3,000.

The annual listing fees will be pro-rated according to the number of months the securities are listed in the year of listing and the year of maturity.

#### 4. Processing fees

4.1 Processing fee for application for listing on the LEAP Market/corporate proposal which will result in a significant change in the business direction or policy of a listed corporation

A fixed fee of RM9,000.

4.2 Processing fee for application for offerings of securities

A fixed fee of RM3,000.

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4.3 Processing fee for application for bonus issue

A fixed fee of RM2,000.

4.4 Processing fee for application for Share Issuance Scheme

A fixed fee of RM1,000.

4.5 Processing fee for application for subdivision/consolidation of shares

A fixed fee of RM500.

4.6 Processing fee for applications for waiver, modification of or extension of time to comply with the provisions of the Listing Requirements

A fixed fee of RM300 for each application.

## B. Adviser

- 5. Approved Adviser
- 5.1 Initial admission fee

A fixed fee of RM20,000.

5.2 Annual fee

A fixed fee of RM10,000.

- 6. Continuing Adviser
- 6.1 Initial admission fee

A fixed fee of RM10,000.

6.2 Annual fee

Nil.

[End of LEAP Market Fees and Charges]