



## DCSX Fees

### Membership Fee

<b>Initial Membership Fee</b>	USD 60,000
<b>Annual Membership Fee</b>	USD 5,000

### Listing Adviser (LAD) Fees (for non-members)

<b>Non-refundable LAD Application Fee</b>	USD 1,000
<b>Annual LAD Fee</b>	USD 4,000

### Exchange Trading Fees

<b>DCSX Commission on Trading</b>	0.15% or 15 Basis Points on both sides of the trade
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### Listing Fees

The Exchange will charge initial listing fees, payable on application, for each class of securities for which application is made for listing. Once approved by the DCSX, listing fees will be due within seven (7) days of written confirmation to the LAD.

### Delisting Fee

<b>DCSX Delisting Fee</b>	USD 1,500
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Dutch Caribbean Securities Exchange

## Funds

	<b>Initial (per PPN per issuer - including all share classes/sub-funds)</b>	<b>First Annual (per issuer – including all share classes/sub funds)</b>	<b>Total (payable on application)</b>	<b>Subsequent Annual (per line item according to number of share classes/sub-funds/series)</b>
<b>Fund</b>	<b>USD 2,000</b>	<b>USD 2,000</b>	<b>USD 4,000</b>	<b>1. USD 2,000</b>
				<b>2. USD 2,500</b>
				<b>3. USD 3,000</b>
				<b>4. USD 4,000</b>
				<b>5. USD 5,000</b>
				<b>6. USD 6,000</b>
				<b>7. USD 7,000</b>
				<b>8. USD 8,000</b>
				<b>9 upwards: USD 250 per additional sub-fund/class subject to a cumulative maximum of USD 20.000</b>



## Equities

<b>Equity Securities</b> (according to monetary/market value of securities)	<b>Initial (per class)</b>	<b>Annual (per class)</b>	<b>Total (payable on application – per class)</b>
Up to USD 10 million	USD 3,000	USD 3,000	USD 6,000
Up to USD 100 million	USD 5,000	USD 3,000	USD 8,000
Over USD 100 million	USD 7,500	USD 3,000	USD 10,500

## Debt /Bonds

	<b>Initial (per application – including all co- issuers/series/classes)</b>	<b>Annual (payable on initial application – covers all co- issuers/series/classes)</b>	<b>Total (payable on application)</b>
<b>Debt (Program)</b>	USD 2,500	USD 2,000	USD 4,500
<b>Per series under program</b>	USD 750	USD 250	USD 1,000

<b>Dual Listing Fees</b>	50% of Regular listing fee for the respective asset class
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March 2010