

# Amendment of Circular 5/2023, of 28 November, on the fees applicable in BME MTF Equity

Circular 1/2024

**BME MTF Equity**

The Board of Directors of Bolsas y Mercados Españoles, Sistemas de Negociación, S.A., at its meeting held on 22 May 2024, approved the amendment of Circular 5/2023, of 28 November, on the fees applicable to BME MTF Equity in accordance with the details of this Circular. Circular 5/2023 of 28 November will remain in force for the remaining points.

## **1. Amendment of section 1.3. on listing fees for securities issued by BME Growth companies**

Section 1.3. of the aforementioned Circular 5/2023 of 28 November is amended to read as follows:

### “1.3. Securities issued by BME Growth companies

A fixed amount of 3,000 euros will be charged for processing in the case of initial listing and 1,500 euros in the case of subsequent listings of securities.

A fixed fee of 11,000 euros plus a variable fee of 0.06‰ on the capitalisation of the securities to be listed, resulting from their first market price or, in the absence of such a price in the first trading session — from the reference price, will be paid for the listing of the securities issued in the Market. The same variable fee will be paid on the capitalisation of securities issued upon capital increases resulting from their first market price.

In the case of securities issued by REITs, a fixed fee of 11,000 euros plus a variable fee of 0.11‰ on the capitalisation of the securities to be listed, resulting from their first market price or, in the absence of such a price in the first trading session — from the reference price, will be paid for the listing of the securities. The same variable fee will be paid on the capitalisation of securities issued upon capital increases resulting from their first market price or, in the absence of such a price — from the reference price.

For those REITs whose activity and purpose, in the opinion of the Market Coordination and Admission Committee, can be qualified as having a social impact on the eradication of homelessness, the fees provided for in this section will be paid at 25%.

A provision of funds may be required for the aforementioned items, both to cover the payment of the indicated fees and charges, and to settle any invoices pending payment of fees, charges and services previously provided, all of which must be made sufficiently in advance of the adoption of the relevant agreement for the listing of securities.”

## **2. Insertion of a new section 1.5. on listing fees for securities issued by BME Scaleup companies**

Section 1.5. is inserted in the aforementioned Circular 5/2023 of 28 November and reads as follows:

### “1.5. Securities issued by BME Scaleup companies

A fixed amount of 1,500 euros will be charged for processing the case. In the case of securities issued by real estate investment trusts (REITs), a fixed amount of 3,000 euros will be charged for processing in the case of initial listing and 1,500 euros in the case of subsequent listings of securities.

A fixed fee of 10,000 euros plus a variable fee of 0.05‰ on the capitalisation of the securities to be listed, resulting from their first market price or, in the absence of such a price in the first trading session — from the reference price, will be paid for the listing of the securities issued in the Market. The same variable fee will be paid on the capitalisation of securities issued upon capital increases resulting from their first market price.

In the case of securities issued by REITs, a fixed fee of 10,000 euros plus a variable fee of 0.11‰ on the capitalisation of the securities to be listed, resulting from their first market price or, in the absence of such a price in the first trading session — from the reference price, will be paid for the listing of the securities. The same variable fee will be paid on the capitalisation of securities issued upon capital increases resulting from their first market price or, in the absence of such a price — from the reference price.

For those REITs whose activity and purpose, in the opinion of the Market Coordination and Admission Committee, can be qualified as having a social impact on the eradication of homelessness, the fees provided for in this section will be paid at 25%.

A provision of funds may be required for the aforementioned items, both to cover the payment of the indicated fees and charges, and to settle any invoices pending payment of fees, charges and services previously provided, all of which must be made sufficiently in advance of the adoption of the relevant agreement for the listing of securities.”

## **3. Amendment of section 2.3. on maintenance fees for securities issued by BME Growth companies**

Section 2.3. of the aforementioned Circular 5/2023 of 28 November is amended to read as follows:

### “2.3. Securities issued by BME Growth companies

Maintenance services include:

- maintenance service for the issuer in the market's electronic trading system
- media access service, including the publication of prices, volumes and announcements in the Daily Bulletin and the automatic dissemination of such information to the media and rebroadcasters

For these items, the issuing entity will pay the annual amount resulting from applying 0.05‰ to their capitalisation at the close of the last trading session of the previous year, with a minimum of 6,500 euros and a maximum of 25,000 euros.

For those REITs whose activity and purpose, in the opinion of the Market Coordination and Admission Committee, can be qualified as having a social impact on the eradication of homelessness, the fees provided for in this section will be paid at 25%.

For securities listed in BME Growth, in the event that a listed security does not have at least one published financial analysis, arrangements will be made to provide this service. In such cases, an annual fee of 8,000 euros will be charged upon submission of the corresponding report.”

#### **4. Insertion of a new section 2.5. on maintenance fees for securities issued by BME Scaleup companies**

Section 2.5. is inserted in the aforementioned Circular 5/2023 of 28 November and reads as follows:

“2.5. Securities issued by BME Scaleup companies:

Maintenance services include:

- maintenance service for the issuer in the market's electronic trading system
- media access service, including the publication of prices, volumes and announcements in the Daily Bulletin and the automatic dissemination of such information to the media and rebroadcasters

For these items, the issuing entity will pay a fixed annual amount of 5,000 euros.

In the case of securities issued by REITs, the issuing entity will pay the annual amount resulting from applying 0.05‰ to their capitalisation at the close of the last trading session of the previous year, with a minimum of 5,000 euros and a maximum of 25,000 euros.

For those REITs whose activity and purpose, in the opinion of the Market Coordination and Admission Committee, can be qualified as having a social impact on the eradication of homelessness, the fees provided for in this section will be paid at 25%.”

## **5. Date of application**

This Circular shall apply from the day of its publication.

Madrid, 22 May 2024

THE SECRETARY

Alejandro Díez Herrero

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