

FEES OF THE MOLDOVA INTERNATIONAL STOCK EXCHANGE		
No.	Service description	Proposed BIM fee
A. REGULATED MARKET – Admission and Maintenance of Shares		
1	Document processing fee for the admission of shares to the regulated market	MDL 10,000
2	Maintenance fee for shares on the regulated market (per calendar year)	MDL 30,000
3	Fee for the admission of shares from an additional issue to the regulated market	MDL 1,000
4	Fee for amending issuer data	0
5	Admission/maintenance fee for financial instruments issued by the Ministry of Finance	0
B. REGULATED MARKET – Admission and Maintenance of Corporate/Municipal Bonds		
6	Admission fee for corporate/municipal bonds	0.02% of issue volume (min MDL 2,500)
7	Maintenance fee for corporate/municipal bonds (per calendar year)	0.05% of issue volume (min 2,500, max 10,000)
C. MTF SYSTEM (Multilateral Trading Facility)		
8	Document processing fee for the admission of securities to the MTF	MDL 2,000
9	Fee for amending MTF issuer data	0
10	Maintenance fee for shares (per calendar year)	MDL 15,000
11	Admission fee for corporate and municipal bonds (MTF)	0.01% of issue volume (min MDL 1,000)
12	Maintenance fee for MTF corporate/municipal bonds (per calendar year)	0.02% of issue volume (max MDL 2,500)
D. TRADING FEES		
13	Trading fee – Main section (exchange trading) [buyer + seller]	0.20% (0.1% buyer + 0.1% seller)
14	Trading fee – Direct transactions (excl. REPO)	0.1% per side
15	REPO transactions	0.05% per side
16	Trading fee for corporate bonds	0.02% per side
17	Government securities	0.01% per side
E. OTHER FEES AND SERVICES		
18	Membership maintenance fee (RM/MTF)	EUR 100 / month
19	Certification and accreditation of Stockbrokers	MDL 1,000
20	Newsletter (electronic version)	0
21	Daily statistics of exchange transactions	MDL 500 / month