

Ljubljana Stock Exchange Inc.

SI ENTER SERVICES FEE SCHEDULE

Ljubljana, 26 November 2024



LJUBLJANSKA BORZA
LJUBLJANA *Stock Exchange*

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On the basis of Article 34 of the Ljubljana Stock Exchange Inc. Articles of Association, the Ljubljana Stock Exchange Inc. adopted at its meeting on 26 November 2024 the following tariff or

Ljubljana Stock Exchange Inc.

SI ENTER SERVICES FEE SCHEDULE

1 ADVANCE Segment

1.1 SUB-segment ADVANCE SHARES

1.1.1 Listing fees for equity

1.1.1.1 The fee for listing equity on the sub-segment ADVANCE SHARES is **0.01%** of the value of the class of shares, whereby the minimum listing fee is **EUR 1,700.00**, and the maximum listing fee is **EUR 3,500.00**.

1.1.1.2 The fee for listing subsequent issues of equity from the same class as the equity already listed is **0.01%** of the value of the class of shares, whereby the minimum listing fee is **EUR 850.00**, and the maximum listing fee is **EUR 1,750.00**.

1.1.2 Annual listing maintenance fee for equity

1.1.2.1 The annual listing maintenance fee for equity in the sub-segment ADVANCE SHARES is **0.01%** of the value of the class of shares, whereby the minimum listing fee is **EUR 2,000.00**, and the maximum listing fee is **EUR 4,000.00**.

1.1.3 Fee for transfer of equity to another sub-segment

1.1.3.1 Fee for transfer of equity from sub-segment ADVANCE SHARES to sub-segment SHARES SLOVENIA will not be charged.

1.2 SUB-segment ADVANCE BONDS

1.2.1 Listing fees for bonds

1.2.1.1 The fee for listing bonds on the SI ENTER market is **0.01%** of the value of the class of bonds, whereby the minimum listing fee is **EUR 2,000.00**, and the maximum listing fee is **EUR 7,500.00**.

1.2.1.2 If bonds are issued in several subsequent issues or over a programme, the listing fee is only charged upon initial listing, while each subsequent issue is levied with a fee for adopting decisions.

1.2.2 Annual listing maintenance fee for bonds

1.2.2.1 The annual listing maintenance fee for bonds in the sub-segment ENTER BONDS is **0.01%** of the value of the class of bonds, whereby the minimum listing fee is **EUR 2,000.00**, and the maximum listing fee is **EUR 4,000.00**.

1.3 SUB-segment ADVANCE COMMERCIAL PAPERS

1.3.1 Listing fees for commercial papers

1.3.1.1 The fee for listing commercial papers is **EUR 2,000.00**.

1.3.2 Annual listing maintenance fee for bonds

1.3.2.1 The annual listing maintenance fee for commercial papers in the sub-segment ENTER COMMERCIAL PAPERS will not be charged.

2 BASIC Segment

2.1 SUB-segment SHARES SLOVENIA

2.1.1 Listing fees for equity

2.1.1.1 The fee for listing equity on the sub-segment SHARES SLOVENIA will not be charged.

2.1.2 Annual listing maintenance fee for equity

2.1.2.1 The annual listing maintenance fee for equity in the sub-segment SHARES SLOVENIA will not be charged.

3 Fees charged for adopting decisions

The fee for adopting decisions under 3.1, 3.2, 3.3 and 3.4 is charged on the basis of a filed issuer application for securities from ADVANCE segment or ADVANCE SHARES, ADVANCE BONDS and ADVANCE COMMERCIAL PAPERS sub-segments and shall be settled when the application is filed, notwithstanding the Exchange's later dismissal or rejection of the application or its termination of the decision procedure. The fee for adopting a decision from point 3.2 for securities from sub-segments ADVANCE SHARES, ADVANCE BONDS and ADVANCE COMMERCIAL PAPERS is charged also in a matter for which the issuer did not file an application. The fee must be settled within 8 days after the decision and respective invoice have been issued.

The fee for adopting decisions in matters given under 3.1, 3.2, 3.3 and 3.4 will not be charged for securities listed on sub-segment SHARES SLOVENIA.

The fee for adopting decisions in matters given under 3.1, 3.2, 3.3 and 3.4 is **EUR 300.00**.

3.1 Fee for deciding on listing on the ADVANCE Segment

3.1.1 The fee for deciding on the listing of equity, bonds, commercial papers on the ADVANCE Segment

3.2 Fee for deciding on suspension of trading

3.2.1 The fee for deciding on a suspension of trading in a security pursuant to the first indent of the first paragraph of Article 24 and the second paragraph of Article 24 of the SI ENTER Rules will not be charged.

3.3 Fee for deciding on changes in a security

3.3.1 The fee for deciding on a change in a security (increase or decrease in the number of securities, other changes).

3.4 Fee for deciding on delisting

3.4.1 The fee for deciding on the delisting of a security from the ADVANCE Segment. The delisting fee will not be charged for bonds and commercial papers that have reached maturity.

3.5 Fee for deciding on transfer of a security

3.5.1 The fee for deciding on a transfer of a security into a higher or lower sub-segment of the ENTER Segment will not be charged.

4 PROGRESS SEGMENT

4.1 SUB-segment PROGRESS SHARES

4.1.1 Listing fees for equity

4.1.1.1 The fee for listing equity is **0.01%** of the value of the class of shares, whereby the minimum listing fee is **EUR 1,700.00**, and the maximum listing fee is **EUR 3,500.00**.

4.1.1.2 The fee for listing subsequent issues of equity from the same class as the equity already listed is **0.01%** of the value of the class of shares, whereby the minimum listing fee is **EUR 850.00**, and the maximum listing fee is **EUR 1,750.00**.

4.1.2 Annual listing maintenance fee for equity

4.1.2.1 The annual listing maintenance fee for equity is **0.01%** of the value of the class of shares, whereby the minimum listing fee is **EUR 2,000.00**, and the maximum listing fee is **EUR 4,000.00**.

4.2 SUB-segment PROGRESS BONDS

4.2.1 Listing fees for bonds

4.2.1.1 The fee for listing bonds is **0.01%** of the value of the class of bonds, whereby the minimum listing fee is **EUR 2,500.00**, and the maximum listing fee is **EUR 5,000.00**.

4.2.1.2 In the event that the bonds are issued over a period of one year in several successive issues or in the form of a program, the listing fee shall be paid only on first admission, and with each subsequent issue only a fee for adopting decisions shall be charged.

4.2.2 Annual listing maintenance fee for bonds

4.2.2.1 The annual listing maintenance fee for bonds is **0.01%** of the value of the class of bonds, whereby the minimum listing fee is **EUR 2,000.00**, and the maximum listing fee is **EUR 4,000.00**.

4.3 SUB-segment PROGRESS COMMERCIAL PAPERS

4.3.1 Listing fees for commercial papers

4.3.1.1 The fee for listing commercial papers is **EUR 2,300.00**.

4.3.2 Annual listing maintenance fee for commercial papers

4.3.2.1 The annual listing maintenance fee for commercial papers will not be charged.

4.4 Fees charged for adopting decisions

The fee for adopting decisions under 4.4.1, 4.4.2, 4.4.3 and 4.4.4 is charged on the basis of a filed issuer application for securities from PROGRESS Segment and shall be settled when the application is filed, notwithstanding the Exchange's later dismissal or rejection of the application or its termination of the decision procedure. The fee for adopting a decision from point 4.4.2 for securities from PROGRESS Segment

is charged also in a matter for which the issuer did not file an application. The fee must be settled within 8 days after the decision and respective invoice have been issued.

The fee for adopting decisions in matters given under 4.4.1, 4.4.2, 4.4.3 and 4.4.4 is **EUR 605.00**.

4.4.1 Fee for deciding on listing on the PROGRESS Segment

4.4.1.1 The fee for deciding on the listing of equity, bonds, commercial papers on the PROGRESS Segment.

4.4.2 Fee for deciding on temporary suspension of trading

4.4.2.1 The fee for deciding on a temporary suspension of trading in a security pursuant to the first indent of the first paragraph of Article 24 and the second paragraph of Article 24 of the SI ENTER Rules will not be charged.

4.4.3 Fee for deciding on changes in securities

4.4.3.1 The fee for deciding on a change in a security (increase or decrease in the number of securities, other changes)

4.4.4 Fee for deciding on delisting

4.4.4.1 The fee for deciding on the delisting of a security from the PROGRESS Segment. The delisting fee will not be charged for bonds and commercial papers that have reached maturity.

4.5 Authorised Advisors

4.5.1 The fee for deciding on acquiring the request for a status of an Authorised Advisor

4.5.1.1 The fee for deciding on acquiring the Status of an Authorised Advisor is **EUR 85.00**.

4.5.1.2 The fee for deciding on acquiring the Status of an Authorised Advisor in the PROGRESS Segment in case of approval of the request of the adviser is taken into account when calculating the fee referred to in point 4.5.2 of this Schedule.

4.5.2 The fee for Acquiring the Status

4.5.2.1 The fee for acquiring the Status is **EUR 485.00**.

4.5.3 Annual status maintenance fee

4.5.3.1 Annual Status maintenance fee is **EUR 325.00**.

5 GENERAL PROVISIONS APPLICABLE TO SECTIONS 1, 2 and 4 OF THIS FEES SCHEDULE

- 5.1 The fees from Sections 1, 2 and 4 of this Fee Schedule shall be settled by the person who applied for listing of a security on the SI ENTER market.
- 5.2 The fee for listing securities on the stock exchange market, from points 1.1.1, 1.2.1, 1.3.1, 4.1.1, 4.2.1 and 4.3.1 of this Fee Schedule is charged upon listing on the SI ENTER market. The person liable will be required to pay it within the deadline specified in the operative part of the decision before the start of trading, and not later than 8 days from the date of invoicing.
- 5.3 The annual listing maintenance fee from points 1.1.2, 1.2.2, 1.3.2, 4.1.2, 4.2.2 and 4.3.2 of this Fee Schedule is charged per calendar year, for each month of listing. It is billed in the first month of the period. If securities are listed during the calendar year or get delisted or reach maturity prior to the end of the calendar year, the fee is charged for each started month of the year in the proportionate amount of the entire monthly fee (1/12 of annual fee).
- 5.4 The fee for deciding on acquiring the request for a status from point 4.5.1 of this Fee Schedule shall be settled when application is filled, notwithstanding the Exchange's later dismissal or rejection of the application or its termination of the decision procedure.
- 5.5 The fee for acquiring the request for a status from point 4.5.2 of this Fee Schedule shall be settled in a form of a proforma invoice when the status is acquired before the decision has been issued.
- 5.6 The annual status maintenance fee from point 4.5.3 of this Fee Schedule is charged per calendar year, for each month of having the status of an Authorise Advisor. It is billed in the first month of the period. If the status is acquired during the calendar year or ends before the end of the calendar year, the fee is charged for each started month of the year in the proportionate amount of the entire monthly fee (1/12 of annual fee).

6 FEES CHARGED FOR ADMISSION OF MEMBER FIRMS

6.1 Annual fees

6.1.1 The annual membership fee for trading members is **EUR 4,840.00**.

The fee is charged for each month of membership for the period of one calendar year, and is billed in the first month of the period. Should a member's membership commence or terminate half way through the month, the annual fee will be charged for each started month of the year in the proportionate amount of the entire monthly fee ($\frac{1}{12}$ of annual fee).

7 TRANSACTION FEES

Member firms pay for both, the buyer and seller part of each trade transacted on the regulated market and on the SI ENTER market.

The fee for each transaction is calculated on the basis of transaction costs, the amount of which depends on the compensation model chosen by the member:

Compensation model	Minimum monthly fee for trade execution on the regulated market and the SI ENTER market	Fee for trade execution, item in the fee schedule
Class 1	1,210.00	7.1
Class 2	6,050.00	7.2
Class 3	12,100.00	7.3
Class 4	18,150.00	7.4

If a member firm does not choose a compensation model, it is classified in "Class 1".

7.1 Exchange transaction fees for "Class 1"

7.1.1 The LJSE transaction fee for shares is **0.08%** of the value of the transaction.

7.1.2 The LJSE transaction fee for bonds is **0.035%** of the value of the transaction.

7.1.3 The LJSE transaction fee for short-term securities, such as treasury bills, money deposit receipts and commercial papers is **0.02%** of the value of the transaction.

7.1.4 The LJSE transaction fee for depositary receipts is the same as the transaction fee for the security they refer to.

7.1.5 The LJSE transaction fee on the buy or sale side is a minimum of **EUR 1.65** and a maximum of **EUR 363.00**.

7.2 Exchange transaction fees for "Class 2"

7.2.1 The LJSE transaction fee for shares is **0.07%** of the value of the transaction.

7.2.2 The LJSE transaction fee for bonds is **0.03%** of the value of the transaction.

7.2.3 The LJSE transaction fee for short-term securities, such as treasury bills, money deposit receipts and commercial papers is **0.02%** of the value of the transaction.

7.2.4 The LJSE transaction fee for depositary receipts is the same as the transaction fee for the security they refer to.

7.2.5 The LJSE transaction fee on the buy or sale side is a minimum of **EUR 1.55** and a maximum of **EUR 363.00**.

7.3 Exchange transaction fees for “Class 3”

- 7.3.1** The LJSE transaction fee for shares is **0.06%** of the value of the transaction.
- 7.3.2** The LJSE transaction fee for bonds is **0.025%** of the value of the transaction.
- 7.3.3** The LJSE transaction fee for short-term securities, such as treasury bills, money deposit receipts and commercial papers is **0.02%** of the value of the transaction.
- 7.3.4** The LJSE transaction fee for depositary receipts is the same as the transaction fee for the security they refer to.
- 7.3.5** The LJSE transaction fee on the buy or sale side is a minimum of **EUR 1.45** and a maximum of **EUR 363.00**.

7.4 Exchange transaction fees for “Class 4”

- 7.4.1** The LJSE transaction fee for shares is **0.05%** of the value of the transaction.
- 7.4.2** The LJSE transaction fee for bonds is **0.02%** of the value of the transaction.
- 7.4.3** The LJSE transaction fee for short-term securities, such as treasury bills, money deposit receipts and commercial papers is **0.02%** of the value of the transaction.
- 7.4.4** The LJSE transaction fee for depositary receipts is the same as the transaction fee for the security they refer to.
- 7.4.5** The LJSE transaction fee on the buy or sale side is a minimum of **EUR 1.30** and a maximum of **EUR 363.00**.

7.5 Charging fees to liquidity providers

Liquidity providers are approved a discount off the fees for deals executed for the designated sponsor account, depending on their diligence and considering the group into which the security for which they provide liquidity has been allocated:

7.5.1 Group S1	30% discount
7.5.2 Group S2	40% discount
7.5.3 Group S3	50% discount

Discounts are taken off the transaction fees for individual trades, whereby the minimal trading fee for each individual side of the transaction is at least in the amount determined for each compensation model in Items 7.1.5, 7.2.5, 7.3.5 in 7.4.5, regardless of the discount. The classification of securities into groups and the conditions for liquidity providers are stipulated by the Exchange Rules and Instructions. If the liquidity provider does not meet the requisite criteria, the discount will not be granted.

7.6 Other provisions on charging fees

7.6.1 If the member firm decides to apply tariff items 7.1, 7.2, 7.3 and 7.4, the member firm undertakes to pay the minimum fee amount, with a change period of 3 months from the date of the written notice. The change shall be taken into account on the first day of the month following the expiration of the change period.

7.6.2 The LJSE buyer and seller fee for an executed block trade is:

7.6.2.1 Shares **0.04%** of the value of the transaction but no more than **EUR 726.00**.

7.6.2.2 Bonds **0.03%** of the value of the transaction or no more than **EUR 726.00**.

7.6.2.3 Commercial papers and treasury bonds **0.02%** of the value of the transaction, but no more than **EUR 726.00**.

7.6.3 Fees are charged once a month, following the end of the month. The minimum fee does not include the fee for an executed block trade.

7.6.4 The costs of trade cancellation are **EUR 17.00** per trade and are paid by the initiator.

8 FEES CHARGED FOR ADOPTING DECISIONS RELATED TO MEMBERS

8.1 Fee for adopting decisions on admission, changes or suspension of members, traders and activation or deactivation of other users of member firms (electronic interfaces, direct access of member firm's clients and functionality for algorithmic trading).

8.1.1 The fee for deciding on the admission / changes / suspension of a member firm is **EUR 605.00**.

8.1.2 The fee for deciding on the admission / changes / suspension / temporary suspension of a trader to trading on the Exchange or for the admission / suspension of other user of member firms is **EUR 121.00**.

8.1.3 The fee for setting up a trader or other user of member firms in the trading system on behalf of a member firm is **EUR 121.00**.

8.1.4 The fee for setting up a change or cancellation of a member firm, a trader or other user of member firms in the trading system on behalf of a member firm is **EUR 61.00**.

Member firms are obliged to settle the fees from 8.1.1 until 8.1.4 within 8 days of the invoice being issued, on the basis of an invoice they receive from the Exchange.

8.2 Lump costs of proceedings related to violations of obligations by member firms

- 8.2.1** When the Exchange imposes a censure, in compliance with Article 183 of the Rules, the member on whom the measure was imposed is obliged to settle the lump costs of the proceedings in the amount of **EUR 1,210.00**.
- 8.2.2** When the Exchange imposes the measure of suspending a member from trading, in compliance with Article 183 of the Rules, the member on whom the measure was imposed is obliged to settle the lump costs of the proceedings in the amount of **EUR 2,420.00**.
- 8.2.3** The lump costs of the proceedings are charged individually to each member against whom the proceedings were run, regardless of whether the proceedings were run separately or jointly.

In the event of measures imposed on members due to their violating their obligations, members are obliged to settle the costs relating to the proceedings within 8 days after the decision is final and executable and on the basis of an invoice they receive from the Exchange.

9 GENERAL PROVISIONS APPLICABLE TO SECTIONS 6–8 OF THE FEE SCHEDULE

- 9.1** Items 6 to 8 of this Services Fee Schedule are identical to items 7 to 9 of the Ljubljana Stock Exchange Inc. Services Fee Schedule and apply to both the SI ENTER market and the regulated market. The service is charged once, according to one or the other fee schedule.
- 9.2** The fees from Sections 6–8 of this Fee Schedule shall be settled by the person that applied for membership on the stock exchange market, pursuant to Article 70 of the Rules.
- 9.3** Minimum monthly fee for trade execution on the regulated market from points 7 shall be charged for a whole month should a member commence or terminate trading on the regulated market in the middle of the month.

10 OTHER LJUBLJANA STOCK EXCHANGE SERVICES

10.1 Other Exchange services are charged in compliance with the following fee schedules

- 10.1.1 Ljubljana Stock Exchange Inc. Services Fee Schedule.
10.1.2 Market Data Fee Schedule.

10.2 For other Exchange services, not specified within this Fee Schedule and not intended for customers, the Exchange is entitled to charge proportionate fees reflecting the nature, scope and additional costs related to particular services.

In determining other fees, the following hourly rates will be considered by the Exchange Management Board:

- demanding expert tasks **EUR 424.00**
- expert tasks **EUR 242.00**
- administrative and other operational tasks **EUR 121.00**

In special cases the Exchange Management Board may decide to charge the subscriber the provision of the service at a lower price or to provide the service free of charge.

11 VALUE ADDED TAX

All prices in the Fee Schedule are given without VAT, which the Exchange charges to the users of its services separately, in compliance with the applicable legislation.

12 MANNER OF PAYMENT

The users of Exchange services are obliged to settle all the services from the Fee Schedule (except for fees under 1.3, 4.4, 5.2 and 5.5 from the Fee Schedule) within 15 days after the invoice has been issued. In case of late payment, the Exchange will charge lawful interest for late payment.

13 DISCOUNTS AND FEE REDUCTIONS

- 13.1** In the event of a simultaneous decision on changes in listing or delisting for more securities of the same issuer, the Exchange Management Board approves a 50 percent discount from the third security onwards.
- 13.2** New member firm is granted a discount of 100% on the membership fee from item 7.1. of this Fee Schedule for a period of 12 months from the date of accession to membership.
- 13.3** If a new member firm decides on the "Class 1" billing of fees from item 7.1, they will be charged the fees on executed transactions within a period of 12 months from the date of accession, without taking into account the monthly lump sum.
- 13.4** The Exchange Management Board may approve users with additional discounts on an equal basis, which shall be publicly announced prior to them taking effect, and shall become part of the Fee Schedule on the day of the discount resolution becoming effective.

14 CHANGES OF FEE SCHEDULE

- 14.1** A rule the Exchange shall send notice on changes to fees from points 1 and 4 of the Fee Schedule to issuers three (3) months and no less than one (1) month prior to the changes taking effect.
- 14.2** As a rule the Exchange shall send notice on changes to fees from points 6, 7, 8 and 10.1 of the Fee Schedule to members three (3) months and no less than one (1) month prior to the changes taking effect.
- 14.3** As a rule the Exchange shall send notice on changes to fees from point 4.5 of the Fee Schedule to authorised advisors three (3) months and no less than one (1) month prior to the changes taking effect.
- 14.4** The Management Board may once a year adjust the amounts of fee for the services specified in this Fee Schedule with the increase in the consumer prices in the period since the last adjustment. Regardless of the provisions of items 14.1, 14.2 and 14.3, the changes in fees according to this point shall be notified (1) one month before the changes taking effect.

15 EFFECTIVE DATE

- 15.1** This Fee Schedule was adopted by the Management Board at its meeting on 26 November 2024 and shall take effect on the day of its adoption and shall enter into use on 1 January 2025.
- 15.2** Once this Fee Schedule takes effect, the Ljubljana Stock Exchange Ltd. SI ENTER Services Fee Schedule as at 30 June 2022 shall terminate.

Ljubljana, 26 November 2024

Ljubljana Stock Exchange Inc.

Nina Vičar, MSc, m. p.
Member of the Management Board

Marko Bombač, CFA, FRM, m. p.
President of the Management Board