

AQSE Corporate Adviser Fee Schedule

March 2020

Joining fee	
On admission to the market of the firm's first client	£5,000

Annual fees	
<i>Number of clients</i>	<i>Fee per annum</i>
0	£2,000
1 to 5	£6,000
Per additional client thereafter	£1,000
Maximum fee	£30,000

- Annual fees are invoiced in April each year for the period from 1 April to the following 31 March, and are based on the number of clients the corporate adviser had on the preceding 31 March.
- All other fees are payable within 30 days of the invoice date by electronic transfer.
- The fees presented in this schedule exclude VAT. VAT will be added for issuers whose principle place of business is the UK. Non-UK European Union issuers should provide AQSE with a local VAT registration number to avoid being charged UK VAT.
- All fees are non-refundable.
- AQSE reserves the right to amend these fees from time to time.