

بورصة البحرين
BAHRAIN BOURSE



BHB FEES STRUCTURE

CONTENT

ISSUER FEES

1.1 Equities Admission & Annual Fees	3
1.2 Debt Securities Admission & Annual Fees	4
1.3 Funds, ETFs, and REITs Admission & Annual Fees	4

MEMBERSHIP FEES

2.1 Membership Admission Fees	5
2.2 Trading Member Connectivity Fee	5
2.3 Brokerage Commission	5

CSD FEES

3.1 Custodian Fees	6
3.2 Investor Services Fees	6
3.3 Issuer Services Fees	7
3.4 Securities Pledge Fees	7

INFORMATION PRODUCTS FEES

4.1 Information Products Fees	8
4.2 Individual Access Fees	8
4.3 Connection Administration Fees	8

ADVERTISEMENT & OTHER FEES

5.1 Investors Guide Advertisement Fees	9
5.2 Outdoor Ticker Advertisement Fees	9
5.3 Website Advertisement Fees	9
5.4 Auditorium Hiring Fees	9

This overview document contains details of fees charged by Bahrain Bourse for all products and services available. All fees are quoted in Bahraini Dinars. Fees and charges are due to change without prior notice.

ISSUER FEES

1.1 Equities Admission & Annual Fees

Equities	Listing Fees	Annual Subscription Fees		
		Paid-up Capital	Fee	Min/Max Amount
Local Equities (BSC Companies)	0.1% of the company's paid-up capital, with a maximum amount of BD 15,000 and a minimum amount of BD 5,000.	BD 10 Million	0.13% of Paid-up Capital	Minimum of BD 5,000
		BD 10 Million and up to BD 50 Million	0.07% of Paid-up Capital	-
		BD 50 Million and above	0.035% of Paid-up Capital	-
		* The maximum amount of fees for the above categories is BD 80,000		
Local Closed Companies	BD 1,000	0.025% of the company's paid-up capital (Minimum of BD 1,000 and Maximum of BD 6,000)		
Foreign Equities	0.1% of the company's paid-up capital, with a maximum amount of BD 5,000 and a minimum amount of BD 2,000.	15% of the Fee applicable on Bahraini shareholding companies (Minimum of BD 2,000 and Maximum of BD 12,000)		
Preference Shares	0.5% of the par value of the outstanding shares with a maximum amount of BD 5,000 and a minimum amount of BD 2,000.	BD 2,000		

Fixed Fees

ISSUER FEES

1.2 Debt Securities Admission & Annual Fees

Fixed Fees	Issuer Type	Listing Fees	Annual Subscription Fees
	Government Issuer	BD 1,500	BD 2,000
	Institutional & Foreign Issuer	0.05% of Total Value Minimum of BD 2,000; Maximum of BD 5,000	BD 2,000
	Treasury Bills	BD 30 payable once	Not Applicable

1.3 Funds and REITs Admission & Annual Fees

Fixed Fees	Fund Type	Listing Fees	Annual Subscription Fees
	Mutual Funds	BD 300	BD 250
	Real Estate Investment Trusts (REITs)	BD 2,000	BD 5,000 (for units amounting up to USD 250 Million) BD 10,000 (for units amounting above USD 250 Million)

MEMBERSHIP FEES

2.1 Membership Admission Fees

		Admission Fees	Annual Subscription Fees
Fixed Fees	Discount Broker	BD 1,000	BD 500
	Broker	BD 1,000	BD 500
	Broker-Dealer	BD 5,000	BD 1000
	External Broker	BD 5,000	BD 1000
	External Broker-Dealer	BD 5,000	BD 1000
	Authorized Trader	BD 5,000	BD 1000

Note: Please refer to the Market Rules for a comprehensive description of each Membership category.

2.2 Trading Member Connectivity Fee

		Fee	Billing Frequency
Fixed Fees	Trading Floor Service Fee	BD 50	Monthly
	Remote Trading Workstation Service Fee	BD 150	Monthly
	Online Trading Fee	BD 100	Monthly

2.3 Brokerage Commission

		Brokerage Commission ¹	BHB's Commission ²
Variable Fees	Equities	0.275% of Transaction Value	20%
	Bonds / Sukuk	0.08% of Transaction Value	20%
	Treasury Bills	0.01% of Transaction Value (Maximum of BD 100)	20%

¹ Minimum Brokerage Commission is BD 3.

² BHB's Commission shall be a percentage of the prescribed brokerage commission.

3.1 Custodian Fees

Fixed Fees	Admission Fees	Annual Subscription Fees
	Custodian Fees	BD 1,000

3.2 Investor Services Fees

Fixed Fees	Fees	Frequency
	Opening of Investor Account (NIN)	BD 4
Linking NIN Account with Brokers Account	BD 1	Payable Once
Transfer of Securities ¹	BD 1	Applicable per Company
Withdrawal of Securities	BD 10	Applicable per Company
Exempt Case No. 4 (Inheritance or Will) Securities Transfer	BD 5 Payable by each party for each listed company transfer	Applicable per Company
Variable Fees	Exempt Cases No. 1 to 3 (IPO, Dealings in Bahraini Companies Outside Bahrain, Transfer of Securities between Spouses) Securities Transfer	20% of the Broker's Commission of the Transferred Securities Market Value payable by each party (Transferor & Transferee) with a Minimum of BD 10
	Securities Account Statement – Hard Copy	BD 2 per statement (maximum two pages) BD 1 per each additional page

¹ Excludes exempt cases

3.3 Issuer Services Fees

	Fees	Billing Frequency	
Variable Fees	Account Statements		
	Securities Account Statement – Hard Copy	BD 0.020 per Shareholder at a Minimum of BD 100	Applicable per Request
	Securities Account Statement - CD	BD 0.020 per Shareholder at a Minimum of BD 50	Applicable per Request
	Shareholders Register		
Management of Shareholders' Register	BD 0.500 per shareholder at a Minimum of BD 2,000 and a Maximum of BD 10,000 per company	Per Annum	

3.4 Securities Pledge Fees

	Fees	Billing Frequency	
Variable Fees	Pledge Creation Fee	0.025% with a Minimum of BD 5	Payable Once

INFORMATION PRODUCTS FEES

4.1 Information Products Fees

		Real-time Information	Delayed Information	Billing Frequency
Fixed Fees	Market Coverage	BD 6,000	BD 3,600	Annually in Advance
	Information Vending Enterprise License, Limited Business Use	BD 10,000	N/A	
	Information Vending Enterprise License, Unlimited Business Use	BD 18,000	N/A	
	Information Vending Enterprise License, Unlimited Use	BD 20,000	N/A	
	Trading Enterprise License (<i>Members of Bahrain Bourse only</i>)	BD 10,000	N/A	
	Subscriber Enterprise License (<i>Subscribers under direct Agreement with BHB</i>)	BD 4,000	N/A	
	Historic Information, End of Day database, Delayed Data	N/A	BD 4,000	
	Corporate Actions	N/A	BD 2,000	
	Issuer information	N/A	BD 1,000	
	Website Ticker	N/A	BD 2,000	
TV Ticker	BD 5,000	BD 3,600		

4.2 Individual Access Fees

		Fees	Billing Frequency
Variable Fees	Market Coverage Private Use	BD 5/user	Quarterly in Arrears
	Market Coverage Business Use	BD 10/user	

4.3 Connection Administration Fees

		Fees	Billing Frequency
Fixed Fees	First Connection to BHB's Primary Data Centre	BD 3,500	Annually in Advance
	Each Additional Connection to BHB's Primary Data Centre	BD 2,500	
	First Connection to BHB's Disaster Recovery Data Centre	BD 1,000	
	Each additional connection to BHB's Disaster Recovery Data Center	BD 800	

ADVERTISEMENT & OTHER FEES

5.1 Investors Guide Advertisement Fees

Fixed Fees			Fees	Billing Frequency
	Front Cover Advertisement - Panorama			BD 4,000
Back Cover Advertisement			BD 2,500	
Front Inside Cover – Double Page			BD 3,000	
Front Inside Cover – Single Page			BD 2,000	
Inside Back Cover – Double Page			BD 3,000	
Inside Back Cover – Single Page			BD 2,000	
Inside - Single Page			BD 1,000	
Inside – Double Page			BD 1,500	
Span			BD 2,500	
New Ad Design Fee			BD 250	

5.2 Outdoor Ticker Advertisement Fees

Fixed Fees			Fees	Billing Frequency
	10 Seconds Video Duration			BD 1,500/ Month
20 Seconds Video Duration			BD 2,000/ Month	

5.3 Website Advertisement Fees

Fixed Fees			Prices				Billing Frequency
	Location	Sizes	Monthly	Quarterly	Bi-Annual	Yearly	Invoiced within 30 Days
	Homepage - Top Banner	Width - 432px, Height - 60px	BD 2000	BD 5000	BD 9000	BD 15,000	
Center Homepage-RHS	Width - 263px, Height - 338px	BD 1000	BD 3000	BD 5000	BD 8000		

5.4 Auditorium Hiring Fees

Fixed Fees			Fees	Billing Frequency
	Morning/Evening Sessions			BD 300
One Full Day			BD 500	
Two Full Days			BD 950	



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**Offering cost-effective fee structures
to meet the requirements of our
stakeholders**

””

CONTACT US

“ We’d like to hear from you. Please contact us on the below noted information to discuss your requirements ”

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