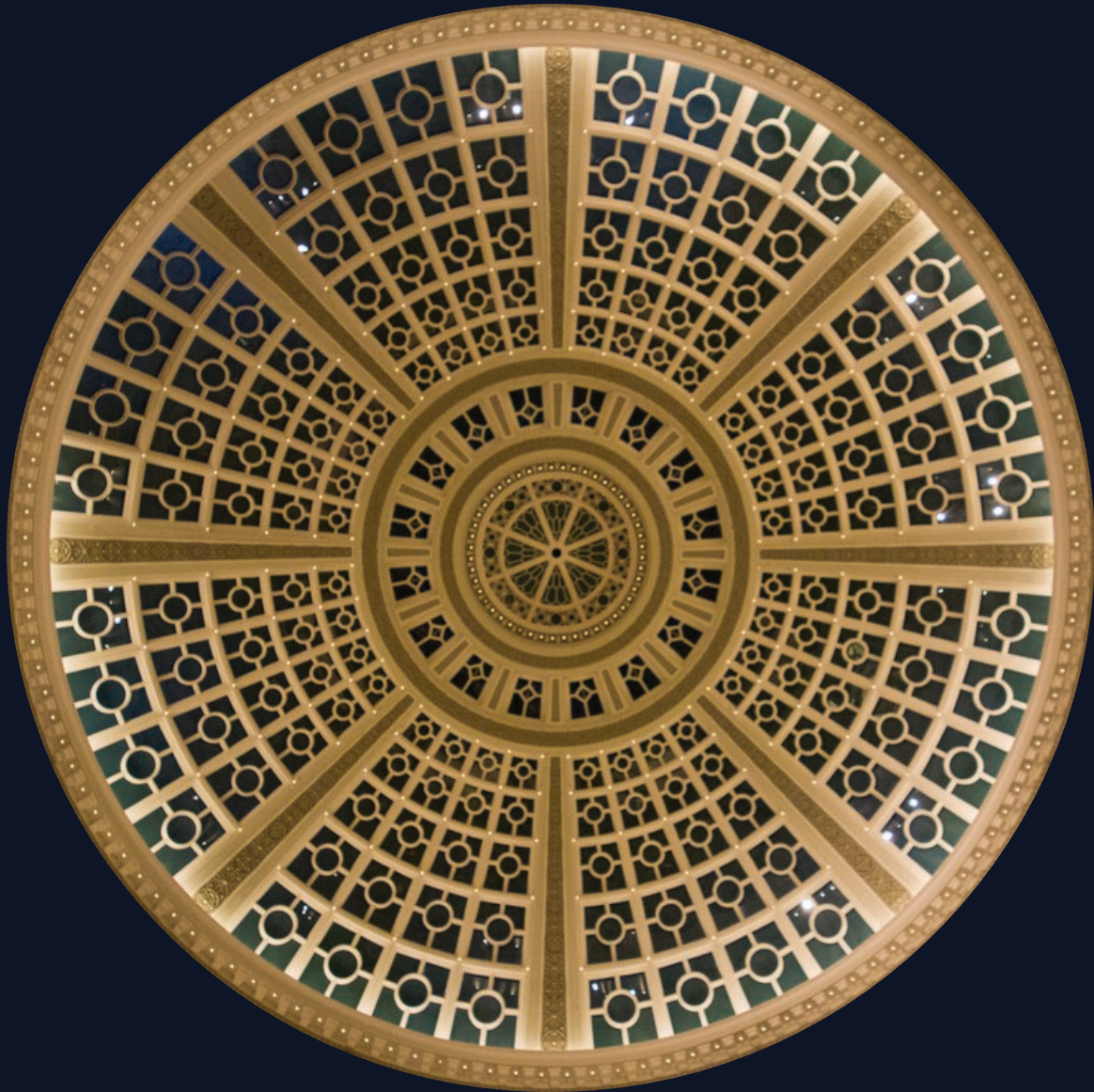


Listing on TISE and the CSX

The International Stock Exchange  
and Cayman Islands Stock  
Exchange



Ogier

# Ogier is a founder member of TISE.

Contents	
About Ogier	3
Listing on the TISE	4
Listing on the CSX	5
Contact us	7

## About Ogier

A founding member of TISE when it launched in 1998, Ogier's specialist teams offer exceptional levels of expertise.

Ogier's teams assist issuers wishing to list on both The International Stock Exchange (TISE, formerly known as the Channel Islands Securities Exchange or CISE) and the Cayman Islands Stock Exchange (CSX), where Ogier has been a full listing agent since 2004.

At the end of March 2024, Ogier had sponsored 18.3% of all securities listed and 18.7% of all Chapter 8 Listings (Bonds and SPVs).

With such a prominent share of the listings activity on the TISE to date, Ogier's Listings team is uniquely placed to provide a listing service which draws on its experience of dealing with the exchange over many years.

Ogier acts as listing agent for 50% of the issuers admitted to TISE Sustainable, Europe's most comprehensive sustainable market segment which enables the flow of capital into environmental, social or sustainable activities.

Our clients appreciate the benefits the CSX and TISE can offer in terms of cost efficiency, expediency, flexibility and accessibility.

In particular the CSX and TISE offer:

- a fast document turnaround time and an efficient personal service
- competitive pricing and cost effectiveness
- sponsor fees significantly less than other major exchanges
- international standards of issuer regulation; and
- a pragmatic approach to disclosure requirements

## Listing on the TISE

The International Stock Exchange (TISE) specialises in the listings of specialist securities including Eurobonds, structured debt, warrants, structured funds and SPVs.

The TISE offers a personalised approach and fast track processing of listing applications within a highly regulated and innovative marketplace. Listings on the TISE have grown rapidly since 1998.

By the end of the first quarter of 2024, Ogier sponsored the listings of 51 securities for the year so far. SPVs, Investment Vehicles, Corporate Debts, Bonds and Equity were among the securities listed.

With such a prominent share of the listings activity on TISE to date, the Ogier listings team is uniquely placed to provide clients with a listing service which draws on its experience of dealing with the exchange over many years.

### **Advantages to listing on TISE include:**

The TISE has become the exchange of choice for a growing number of international issuers.

Unlike other European Stock Exchanges, the TISE is not bound by any European Union listings directives and as a result, is able to be considerably more flexible in its approach.

The TISE is also generally more flexible on local presence requirements compared to stock exchanges established in the EU.

## Listing on the CSX

The Cayman Islands Stock Exchange (CSX) specialises in the listing of mutual funds, hedge funds, structured debt securities, Euro bonds, Islamic products, preferred shares, depository receipts, derivative warrants and international equity.

The CSX has more than 3,000 listings, including over 1,000 listings of securitised debt and Eurobonds.

Ogier has been a full listing agent of the CSX for a number of years and is a recognised leader in the industry. The services we provide include helping with the initial listing process and ensuring that all continuing CSX obligations are observed in respect of those listings.

### **Advantages to listing on the CSX include:**

UK HMRC recognised status under which UK resident investors can receive interest and dividend payments tax free; listing rules that are tailored to an institutional investor based market and are not bound by EU Directives; and a streamlined and cost-competitive listing process.



Ogier holds a 18.3% share of the combined TISE bond and SPV market.

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