

The International Stock Exchange - new Listing Rules

News - 28/07/2021

The International Stock Exchange Authority Limited (TISEA) has published its updated Listing Rules, which will be effective from Monday 2 August 2021.

The material changes are summarised as follows:

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Issuers of certain types of debt securities (such as sovereign and other public bonds, derivative bonds, issues in relation to securitisation transactions and other corporate bonds (which includes plain vanilla bank and company bonds (investment grade/non high yield))) can opt to pay either a lifetime fee (encompassing all initial application, annual and formal notice fees, as well as any early delisting fees that may become applicable) or fees charged in the traditional manner. In order to increase TISEA's competitive position in respect of bonds issued under programmes, lifetime fees will be charged which will vary according to specific circumstances.

Equity Market

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If you have any queries in relation to the revised Listing Rules please do not hesitate to contact the Ogier Corporate Finance Limited (OCFL) listing team (listingnotifications@ogier.com) or your regular contact at Ogier.

OCFL

OCFL is one of the leading listing agents in the offshore listing market and was a founder member of TISE when it launched over twenty years ago.

In addition:

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About Ogier

Ogier is a professional services firm with the knowledge and expertise to handle the most demanding and complex transactions and provide expert, efficient and cost-effective services to all our clients. We regularly win awards for the quality of our client service, our work and our

people.

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Regulatory information can be found under [Legal Notice](#)

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