

NASD PLC PRODUCTS/SERVICES FEES



● PRODUCTS/SERVICES

- Rights Issue – Trading Rights of Admitted Securities
- Mergers and Acquisitions
- Admission by Introduction
- Tender offer
- Other Admission Types - (IPOs, Offer for Subscription)

NASD PLC PRODUCTS/SERVICES FEE SCHEDULE		
S/N	NASD PRODUCT/SERVICE	APPLICABLE FEES
1.	Rights Issue – trading Rights of Admitted Securities	• Admission Fees: 0.1% of the gross proceeds of Issue. • Administrative Fees - ₦ 400,000
2.	Mergers and Acquisitions	• Notification & registration of new shares - 0.1% of Scheme Shares. • Administrative Fees - ₦400,000
3.	Admission of Introduction	• Admission Fees: 0.1% of share capital. • Administrative Fees: ₦400,000
4.	Tender Offer	• Notification & registration of new shares - 0.1% of shares on offer.
5.	Other Admission Types - (IPOs, Offer for Subscription)	• Admission Fees: 0.1% of share capital. • Administrative Fees: ₦400,000
6.	MTO	• 0.3% of offer shares • Administrative Fee: ₦400,000