
Fees for notifications of listed issuers to OAM Issuer Info

Prices in € (excluding VAT), valid as of January 1, 2027

Fees applicable from January 2027 (excluding VAT) for uploading one document per language version

	Fee in Euro
Basic price	1,489.00
per registered issuer/applicant for listing; for service and operation per year	
Documents with ESAP-validation and -forwarding	
Notification per financial report (in each case, in pdf-format)	321.00
Notification per financial report (in each case, in ESEF-format)	529.00
Notification per other document, in pdf-format	221.00
Documents without ESAP-validation and -forwarding	
Notification per financial report (in each case, in pdf-format)	249.00
Notification per financial report (in each case, in ESEF-format)	354.00
Notification per other document, in pdf-format	149.00
Correction fee per document (for retrospective interventions)	71.00

Prices are exclusive of value added tax. Billing takes place half-yearly in arrears on June 30 and December 31.

Issuers, whose shares are listed on the Vienna MTF, market segment "direct market plus" or "direct market", are exempted from the annual basis price. Listings of further securities of these issuers on the Vienna MTF are also included in the exemption of the annual basis price.