
Fees for notifications of listed issuers to OAM Issuer Info

Prices in € (excluding VAT), valid as of 1 January, 2024

	Fee in €
Basic price per registered issuer/applicant for listing; for service and operation per year	1,357.00
Notification per annual financial report, half yearly financial report or quarterly report (in each case, in pdf-format)	227.00
Notification per annual financial report, half yearly financial report or quarterly report (in each case, in ESEF-format)	323.00
Notification per results of general meeting, interest rate adjustment, distribution, capital increase, split, other corporate action	14.00
Notification per other document	136.00
Correction fee per document (for manual interventions, e.g. marking as "incorrect", etc.)	65.00

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

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.

If identical documents in German and English (or another language) are uploaded in a single step, this upload will only be billed once.