
Fees for notifications of listed issuers to OAM Issuer Info

Prices in € (excluding VAT), valid as of 1 July, 2026

Fees applicable from July 2026 (excluding VAT) for uploading one document per language version

	Fee in Euro
Basic price per registered issuer/applicant for listing; for service and operation per year	1,447.00
Documents with ESAP-validation and -forwarding	
Notification per annual financial report, half yearly financial report or quarterly report (in each case, in pdf-format)	312.00
Notification per annual financial report, half yearly financial report or quarterly report (in each case, in ESEF-format)	514.00
Notification per other document, in pdf-format	215.00
Documents without ESAP-validation and -forwarding	
Notification per other document, in pdf-format	145.00
Correction fee per document (for retrospective interventions)	69.00

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.