

Listing with Ogier

Ogier offers listing services on The International Stock Exchange, the Cayman Islands Stock Exchange, Euronext Dublin and the Vienna Stock Exchange, with a team of listing specialists able to provide exceptional technical knowledge and insight to assist our clients.



	 Channel Islands: The International Stock Exchange (TISE)	 Ireland: Euronext GEM and Regulated Market	 Cayman Islands Stock Exchange (CSX)	 Vienna Stock Exchange (VSE) - MTF	 Luxembourg Stock Exchange Regulated Market, Euro MTF and SOL (LuxSE)
Disclosure	Short form listing particulars in compliance with its listing rules. Not published on website.	Offering circular or listing particulars in compliance with Euronext's listing rules for GEM listings. Prospectus Regulation compliant prospectus in compliance with Euronext's listing rules for the regulated market together with the Central Bank of Ireland (CBI) approval process.	Short form listing particulars in compliance with its listing rules. Not published on website.	Where relevant, an information memorandum. Not published on website.	Offering Circular or listing particulars in compliance with the LuxSE listing rules for EuroMTF. Prospectus Regulation compliant prospectus required for regulated market listings approved by the Commission de Surveillance du Secteur Financier (CSSF) (or equivalent competent authority) Short form information memorandum, for SOL listings.
Timescale	Comments within three business days of initial submission and one business day for subsequent submissions.	For Euronext listings, comments within three business days (and two business days for subsequent submissions). For CBI (or equivalent competent authority), initial submissions will typically be assessed within six business days and subsequent submissions will be assessed within four business days.	Comments within two to three business days of submission and subsequent reviews will be carried out within one to two business day(s). Express service offered for a fee with comments within 24 hours.	Comments within two business days of initial submission and one business day for subsequent submissions.	For Euro MTF, comments within three business days (and two business days for subsequent submissions). For SOL listings, comments will be returned within two business days (and one business day for subsequent submissions). For CSSF (or equivalent competent authority) approval, comments will be returned in line with timeframes set out under the Prospectus Regulation.
Fees	Fixed fees	Fixed fees payable to Euronext and if applicable (in the case of a listing on the regulated market) the CBI (or equivalent competent authority).	Fixed fees	Fees vary depending on the maturity date of the securities but are capped at a modest amount. An annual fee is charged up front for each new listed ISIN for the entire listing period (capped at 20 years).	Fixed fees payable to the LuxSE and, if applicable, to the CSSF (or equivalent competent authority) for listings on the regulated market.
Continuing obligations	Continuing obligations are not onerous and include certain notification and disclosure requirements concerning both the issuer and the debt securities (such as any changes to the issuer or the debt securities).	Continuing obligations are not onerous but include certain notifications around changes to the issuer or terms of the listed securities. Issuers with securities listed on the regulated market must comply with the Transparency Directive.	Continuing obligations are not onerous and include certain notification and disclosure requirements concerning both the issuer and the debt securities (such as any changes to the issuer or the debt securities).	Continuing obligations are not onerous but material changes to issuer or the listed securities must be notified to the VSE.	Continuing obligations are not onerous and include notifications around changes to the issuer or terms of the listed securities. Issuers with securities listed on the regulated market must comply with the Transparency Directive.
Market Abuse Regulations (MAR)	MAR does not apply.	Issuers must comply with MAR (for both GEM and regulated market listings).	MAR does not apply.	Issuers must comply with MAR.	Issuers must comply with MAR for all markets
Requirements	No ISIN or LEI required.	ISIN, FISN and CFI codes and LEI required for both FEM and regulated market listing.	ISIN required.	ISIN, FISN and CFI codes and LEI required.	ISIN, FISN, CFI and LEI codes required for all markets.