

Amsterdam Trade Board

Fee Schedule

Effective September 3rd, 2022

All fees are net of VAT and any applicable taxes.

1. ATB Listing Fees

Code	Service	Settlement	Fee
101	Listing fee	One-time fee of which <ul style="list-style-type: none"> • €25,000 non-refundable fee due immediately upon application initiation • €35,000 due upon admission 	€60,000
102	Initial screening	Non-refundable deposit for an initial listing screening deductible from the listing fee (101)	€2,500 (deductible)
103	ATB membership fee	First-year membership fee due upon admission	€20,000
104	ATB promotion fee	One-time variable fee for promotional activities upon listing admission. ATB provides exact quote upon the scope agreement.	Est. from €30,000- €100,000
105	ATB support services	First-year variable fee for ongoing support services for IR, PR, and data. ATB provides exact quote upon the scope agreement.	Est. from €20,000

Fees payable to advisors for the initial listing services

In addition to the ATB listing fees, companies applying for listing need to budget for the required advisory services by ATB Designated Advisors and, if applicable, project coordinators. The fees below represent an informal ballpark estimate, the exact commercial terms are agreed between a company and ATB advisors without ATB intervention.

Designated advisor fees (retainer required): Est. from ~€75,000-€150,000, of which ~€50,000+ is for listing consultancy, including due diligence, accounting & auditing advice, and ~€35,000+ is for internal corporate governance consultancy

Project coordinator fees (retainer optional): If applicable, est. from ~€15,000 for listing coordination and management

2. Annual Fees for Companies Throughout the Listing Duration

Code	Service	Settlement	Fee
201	ATB annual company membership renewal	Annual fee	€20,000 per year
202	ATB support services	Variable fee for ongoing support services for IR, PR, and data. ATB provides exact quote upon the scope agreement each year.	Est. from €20,000
203	ATB other services	Optional, fees per additional services not covered, per request	Optional, per request
204	Delisting fee	Delisting fee due upon delisting application	€2,000

Fees payable to advisors for advisory services during the listing

In addition to the ATB listing fees, ATB-listed companies need to budget for the required advisory services by ATB Designated Advisors and, if applicable, project coordinators throughout ATB listing. The fees below represent an informal ballpark estimate, the exact commercial terms are agreed between a company and ATB advisors without ATB intervention.

Designated advisor fees, annually (retainer required): Est. from ~€25,000/year, for continuing consultancy on the listing, information disclosure and corporate governance

Project coordinator fees, annually (retainer optional): If applicable, est. from ~€10,000 for continuing coordination and management

3. Membership Fees for Advisors and Affiliate Members

Code	Service	Settlement	Fee
301	ATB Designated Advisor Application Fee	One-time application fee (limited seats per region)	€10,000
302	ATB Designated Advisor Annual Fee	Annual membership	€20,000 per year
303	Project Coordinator Application Fee	One-time application fee (limited seats per region)	€5,000
304	Project Coordinator Annual Fee	Annual membership	€10,000 per year
305	ATB Affiliate Member Annual Fee	Annual membership	€6,000 per year