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# AMENDMENTS TO THE GEM LISTING RULES

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## Appendix 9

### LISTING FEES, LEVIES AND TRADING FEES ON NEW ISSUES AND BROKERAGE

#### 4. Trading fee on New Issues

(1) ...

(2) The trading fee shall be calculated at the rate set out in Chapter 8 of the Trading Rules ~~of 0.005 per cent. (rounded to the nearest cent)~~ of the amount of the consideration payable to the issuer by a subscriber/purchaser for each security under the relevant Qualifying Transaction or such other rate determined by the Exchange from time to time (rounded to the nearest cent).

...

#### 8. Trading Fee on Offers for Sale

(1) ...

(2) The trading fee shall be calculated at the rate set out in Chapter 8 of the Trading Rules ~~of 0.005 per cent. (rounded to the nearest cent)~~ of the amount of the consideration and shall be payable by each of the vendor and the purchaser (rounded to the nearest cent). The trading fee shall be payable in the manner determined by the Exchange from time to time.

...