

MKT Form 4.6 – 2

Payment Form

1

 Issuer's details

Name of Issuer	
Name of Reporting Entity (if different from Issuer)	
Type of transaction	
Date	

2

 Payment Form

Payment amount (as per invoice)	
Type of payment	Filing fee (FEES 9.1.1) Listing fee (FEES 9.2.1) Supplementary fee (FEES 1.2.4) Other – please specify ¹
Date of payment	
Payer	Issuer Offeror Reporting Entity (if different from Issuer) Legal Advisor Other – please specify (must be permitted under FEES 1.2.5) ²
Name of payer	

The terms in this form have the same meaning as defined in FSMR or the FSRA Glossary Rulebook.

¹ Please delete as appropriate

² Please delete as appropriate