

To Opt-In, follow these instructions:

- 1) Create a New Listing Center account, if you do not already have one.
- 2) Login to the Listing Center. If you forgot your password, press the "Forgot your password link?"
- 3) Once you are logged in, go to the Create New Form menu and follow the prompts. You will need your CIK or CUSIP. Once you have are logged in, it takes only a few minutes to complete the Annual Fee Opt-In Form.

2016 Fee Schedule Nasdaq Global Select and Global Markets

Domestic and Foreign Issues (excluding American Depositary Shares)

Total Shares Outstanding	NASDAQ GLOBAL MARKET 2016 Standard Annual Fee	NASDAQ GLOBAL MARKET 2016 All-Inclusive Annual Listing Fee*
Annual Fees		
Up to 10 million shares	\$40,000	\$45,000
10+ to 50 million shares	\$40,000	\$55,000
50+ to 75 million shares	\$46,500	\$75,000
75+ to 100 million shares	\$69,000	\$100,000
100+ to 125 million shares	\$93,000	\$125,000
125+ to 150 million shares	\$125,000	\$135,000
Over 150 million shares	\$125,000	\$155,000
Listing of Additional Shares Fees		
	For U.S. companies and foreign companies that file 10Ks, quarterly issuances greater than 49,999 shares, the greater of \$.01 per share or \$5,000; maximum fee of \$65,000 per fiscal year. ¹	No Charge
Other Fees		
Substitution Listing Event	\$15,000	No Charge
Changes in Company Record	\$7,500	No Charge
Regulatory Fees (e.g., interpretation requests, compliance plan reviews)	Variable	No Charge

American Depositary Shares

ADRs Outstanding	NASDAQ GLOBAL MARKET 2016 Standard Annual Fee	NASDAQ GLOBAL MARKET 2016 All-Inclusive Annual Fee*
Annual Fees		
Up to 50 million ADRs	\$40,000	\$45,000
50+ to 75 million ADRs	\$46,500	\$52,500
Over 75 million ADRs	\$69,000	\$75,000
Listing of Additional Shares Fees		
	For U.S. companies and foreign companies that file 10Ks, quarterly issuances greater than 49,999 shares, the greater of \$.01 per share or \$5,000; maximum fee of \$65,000 per fiscal year. ¹	No Charge
Other Fees		
Substitution Listing Event	\$15,000	No Charge
Changes in Company Record	\$7,500	No Charge
Regulatory Fees (e.g., interpretation requests, compliance plan reviews)	Variable	No Charge

*The only regulatory fees not included in the All-Inclusive Fee are those for hearings and appeals.

¹ For Foreign Private Issuers filing 20Fs, the fee is \$7,500 for issuances greater than 49,999 shares per fiscal year.

2016 Fee Schedule

NASDAQ Capital Market

Domestic and Foreign Issues (excluding American Depositary Shares)

Total Shares Outstanding	NASDAQ CAPITAL MARKET 2016 Standard Annual Fee	NASDAQ CAPITAL MARKET 2016 All-Inclusive Annual Listing Fee*
Annual Fees		
Up to 10 million shares	\$32,000	\$42,000
10+ to 50 million shares	\$40,000	\$55,000
Over 50 million shares	\$45,000	\$75,000
Listing of Additional Shares Fees		
	For U.S. companies and foreign companies that file 10Ks, quarterly issuances greater than 49,999 shares, the greater of \$.01 per share or \$5,000; maximum fee of \$65,000 per fiscal year. ²	No Charge
Other Fees		
Substitution Listing Event	\$15,000	No Charge
Changes in Company Record	\$7,500	No Charge
Regulatory Fees (e.g., interpretation requests, compliance plan reviews)	Variable	No Charge

American Depositary Shares

ADRs Outstanding	NASDAQ CAPITAL MARKET 2016 Standard Annual Fee	NASDAQ CAPITAL MARKET 2016 All-Inclusive Annual Listing Fee*
Annual Fees		
Up to 10 million ADRs	\$32,000	\$37,000
Over 10 million ADRs	\$40,000	\$45,000
Listing of Additional Shares Fees		
	For U.S. companies and foreign companies that file 10Ks, quarterly issuances greater than 49,999 shares, the greater of \$.01 per share or \$5,000; maximum fee of \$65,000 per fiscal year. ²	No Charge
Other Fees		
Substitution Listing Event	\$15,000	No Charge
Changes in Company Record	\$7,500	No Charge
Other Regulatory Fees (e.g., interpretation requests, compliance plan reviews)	Variable	No Charge

*The only regulatory fees not included in the All-Inclusive Fee are those for hearings and appeals.

² For Foreign Private Issuers filing 20Fs, the fee is \$7,500 for issuances greater than 49,999 shares per fiscal year.

2016 Fee Schedule

NASDAQ Global Select, Global and Capital Markets

Closed End Funds

Total Shares Outstanding	NASDAQ 2016 Standard Annual Fee	NASDAQ 2016 All-Inclusive Annual Listing Fee*
Annual Fees		
Up to 50 million shares	\$22,500	\$30,000
50+ to 100 million shares	\$35,000	\$50,000
100+ to 250 million shares	\$55,000	\$75,000
Over 250 million shares	\$80,000	\$100,000
Listing of Additional Shares Fees		
Issuances greater than 49,999 shares	For U.S. companies and foreign companies that file 10Ks, quarterly issuances greater than 49,999 shares, the greater of \$.01 per share or \$5,000; maximum fee of \$65,000 per fiscal year. ³	No Charge
Other Fees		
Substitution Listing Event	\$15,000	No Charge
Changes in Company Record	\$7,500	No Charge
Regulatory Fees (e.g., interpretation requests, compliance plan reviews)	Variable	No Charge

*The only regulatory fees not included in the All-Inclusive Fee are those for hearings and appeals.

³ For Foreign Private Issuers filing 20Fs, the fee is \$7,500 for issuances greater than 49,999 shares per fiscal year.