



## PUBLIC NOTICE

**TO:** All Stakeholders

**DATE:** 17 November 2017

**SUBJECT: REVISED DEBT TRADING FEE STRUCTURE**

---

The BSE hereby notifies all stakeholders that following a review of the BSE Debt Trading Fee Structure, the Non-Bank Financial Institutions Regulatory Authority (NBFIRA) approved amendments to the BSE Debt Trading Fee Structure as follows:

**1. DEBT INSTRUMENTS – GOVERNMENT BONDS, MUNICIPAL BONDS, QUASI-GOVERNMENT BONDS, CORPORATE BONDS, COMMERCIAL PAPER & STRUCTURED DEBT INSTRUMENTS**

Transaction Value (BWP)	BSE Fee (%)	Broker or Dealer Commission (%)	CSD Fee (%)	Total Costs (%)
< 999,999	0.010	0.025	0.012	0.047
>1,000,000	0.010	0.010	0.012	0.032

**Note: The above fee structure also applies to book-over trades.**

The revised Debt Trading Fee Structure shall become effective on **1<sup>st</sup> January 2018**.

For any clarification contact the Legal Services Department at [corporate@bse.co.bw](mailto:corporate@bse.co.bw) or on 3674400.