

**CIRCULAR LETTER
CL040422**

(Issued under section 7(1) of the Financial Services Act)

Date: 15 April 2022

**FEE APPLICABLE FOR THE ISSUE OF INTERNATIONAL SECURITIES
IDENTIFICATION NUMBER¹ (“ISIN”)**

1. Purpose

The purpose of this Circular Letter is to inform issuers of financial instruments of the fee applicable for each ISIN issued.

2. Fees charged for allocation of ISINs

2.1 A fee of USD 600, which may be subject to revision, has been set for each ISIN issued.

2.2 Duly licensed clearing and settlement facilities operating in Mauritius which are authorised by the Financial Services Commission, Mauritius (the “FSC”) will be allowed to allocate ISINs, Classification of Financial Instruments code and Financial Instrument Short Name to all types of financial instruments issued by issuers, as well as, to collect the relevant fee on behalf of the FSC.

Signed by Mr Dhanesswurnath Thakoor, Chief Executive, on 15 April 2022

¹ The Financial Services Commission, Mauritius is a member of the Association of Numbering Association and the sole National Numbering Agency for Mauritius since 02 December 2021.