LISTING ALTERNATIVE FUNDS

We are the global leader for listing investment funds. A listing can provide benefits to alternative investment fund managers for their European and offshore funds.

Why choose a Euronext Dublin listing

MEET INVESTOR REQUIREMENTS
A listing on an regulated market attracts investment from institutional investors in various markets who may be restricted from investing in a fund.

TRANSPARENCY & OVERSIGHT
NAV information is published and disseminated to news providers. Disclosures to investors can be released through Euronext Dublin to satisfy regulatory obligations. Ongoing listing requirements enhance investor confidence.

INCREASE TAX EFFICIENCY
For some products there are tax advantages available if they are listed on a recognised exchange.

ACCESS ISE FUND HUB
Listed funds can increase their profile by featuring on our investor information portal accessible only to professional investors. The portal provides a customised profile area for each manager which allows the display and hosting of a range of fund information. www.isefundhub.com

CHOICE OF MARKETS

Euronext Dublin: EU regulated market as defined under MiFID. Issuers are within scope of EU directives such as Prospectus Directive (closed end funds only), Transparency Directive (closed end funds only), Market Abuse and Statutory Audit Directives. As it is an EU-regulated market, securities within the scope of the Prospectus Directive are eligible for a European passport upon approval of the prospectus by the competent authority (Central Bank).

Global Exchange Market (GEM): Exchange regulated market not subject to the Prospectus Directive, Transparency Directive or Statutory Audit Directive. Euronext Dublin is the competent authority for the review, approval, listing and admission to trading of securities on GEM.

WHY EURONEXT DUBLIN?
Expertise - we list a broad range of alternative funds from offshore centres such as the Cayman Islands to EU domiciled funds such as the Irish QIAIF and Luxembourg SIF.

Cost - we offer competitive fees applied per fund not per class for both Euronext Dublin and GEM listings. The annual listing fee for an EU fund is €2,000 and €2,180 for an offshore fund.

Efficiency - we always guarantee reviews times which range from 2-5 business days depending on the product.

DID YOU KNOW?
Euronext Dublin is recognised worldwide as the leading centre for listing investment funds with over 5,000 securities listed.
CONTACT DETAILS
For further information in relation to any aspect of listing an alternative fund on Euronext Dublin, please contact Gerry Sugrue, Nicholas Weir or any of our Listing Sponsors.

Gerry Sugrue
T +353 1 617 4280
E gsugrue@euronext.com

Nicholas Weir
T +353 1 617 4219
E nweir@euronext.com

LISTING SPONSORS

A&L Listing Limited
Brian McDermott
T +353 (1) 649 2000
E bmcdermott@algoodbody.com

Arthur Cox
Kevin Murphy
T +353 (1) 618 0000
E kevin.murphy@arthurcox.com

Dillon Eustace Solicitors
Tara O’Callaghan
T +353 (1) 667 0022
E tara.ocallaghan@dilloneustace.ie

J&E Davy
Carol O’Sullivan
T +353 (1) 614 9939
E carol.osullivan@davy.ie

Duff & Phelps Financial Services (Ireland) Ltd.
Killian Buckley
T +353 (1) 634 4331
E killian.buckley@duffandphelps.com

McCann FitzGerald
Tony Spratt
T +353 (1) 607 1367
E Tony.Spratt@mccannfitzgerald.ie

Maples and Calder
Ciaran Cotter
T +353 (1) 619 2033
E ciaran.cotter@maplesandcalder.com

Matheson
Margot McDonagh
T +353 (1) 232 2000
E margot.mcdonagh@matheson.com

Walkers
Therese Redmond
T +353 (1) 470 6645
E therese.redmond@walkersglobal.com

© The Irish Stock Exchange plc trading as Euronext Dublin. 05/18