

Chapter 4

Periodic fees

Periodic fees for MTF operators payable in relation to the period 1 April 2019 to 31 March 2020

General supervisory category of MTF or OTF operator (see Note below)	Fee payable (£)	Due date
		(i) 1 August 2019; or (ii) 30 days from the date of the invoice in the case of a <i>firm</i> which receives <i>permission</i> to be operating a <i>multilateral trading facility</i> or to be operating an <i>organised trading facility</i> or whose <i>permission</i> is extended to include either activity in the course of the relevant financial year.
MTF or OTF operator has a named individual fixed portfolio supervisor	343,358	
All other MTF or OTF operators (i.e. those supervised by a team of flexible portfolio supervisors) [deleted]	32,380	
an EEA firm	0	

Note: subject to FEES 4.3.13 R, this table applies to all MTF or OTF operators with *permission* to operate an MTF or OTF as at 1 April of the applicable *fee year*; irrespective of whether, and if so when, their *permission* to operate an MTF or OTF was subsequently cancelled during that *fee year*.