

## CANADIAN SECURITIES EXCHANGE MARKET INFORMATION FEE SCHEDULE

### Market Information Services

Service	CSE Listed	All CSE Traded Securities (CSE Listed, TSX and TSX-V Listed)
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#### Level 1

<b>Professional</b> – <i>domestic</i>	\$6.80 CAD per month per Interactive Access	\$10.90 CAD per month per Interactive Access <i>(\$6.80 - CSE Listed; \$4.10 - TSX &amp; TSX-V Listed)</i>
<b>Professional</b> – <i>international</i>	\$6.80 USD per month per Interactive Access	\$10.90 USD per month per Interactive Access <i>(\$6.80 - CSE Listed; \$4.10 - TSX &amp; TSX-V Listed)</i>
<b>Non-Professional</b> – <i>domestic</i>	\$1.60 CAD per month per Interactive Access	\$2 CAD per month per Interactive Access <i>(\$1.60 - CSE Listed; \$0.40 - TSX &amp; TSX-V Listed)</i>
<b>Non-Professional</b> – <i>international</i>	\$1.60 USD per month per Interactive Access	\$2 USD per month per Interactive Access <i>(\$1.60 - CSE Listed; \$0.40 - TSX &amp; TSX-V Listed)</i>

#### Level 2 (Level 1 Included)

<b>Professional</b> – <i>domestic</i>	\$16.20 CAD per month per Interactive Access	\$25.50 CAD per month per Interactive Access <i>(\$16.20 - CSE Listed; \$9.30 - TSX &amp; TSX-V Listed)</i>
<b>Professional</b> – <i>international</i>	\$16.20 USD per month per Interactive Access	\$25.50 USD per month per Interactive Access <i>(\$16.20 - CSE Listed; \$9.30 - TSX &amp; TSX-V Listed)</i>
<b>Non-Professional</b> – <i>domestic</i>	\$4.80 CAD per month per Interactive Access	\$6 CAD per month per Interactive Access <i>(\$4.80 - CSE Listed; \$1.20 - TSX &amp; TSX-V Listed)</i>
<b>Non-Professional</b> – <i>international</i>	\$4.80 USD per month per Interactive Access	\$6 USD per month per Interactive Access <i>(\$4.80 - CSE Listed; \$1.20 - TSX &amp; TSX-V Listed)</i>

#### Level 1 – Usage Based

<b>Non-Professional</b> – <i>domestic</i>	\$0.008 CAD per quote up to a cap of \$1.60 CAD per month per Interactive Access	\$0.008 CAD per quote up to a cap of \$2 CAD per month per Interactive Access
<b>Non-Professional</b> – <i>international</i>	\$0.006 USD per quote up to a cap of \$1.60 USD per month per Interactive Access	\$0.007 USD per quote up to a cap of \$2 USD per month per Interactive Access

### Real-Time Distribution Services

Service	Fee
<b>Direct Data Feed – Multicast</b> – <i>domestic/international</i>	\$800 CAD/\$800 USD per month
<b>Indirect Data Feed – External – Level 1</b> – <i>domestic/international</i>	\$150 CAD/\$150 USD per month
<b>Indirect Data Feed – External – Level 2</b> – <i>domestic/international</i>	\$300 CAD/\$300 USD per month
<b>Indirect Data Feed – Internal - Level 1</b> – <i>domestic/international</i>	\$125 CAD/\$125 USD per month
<b>Indirect Data Feed – Internal - Level 2</b> – <i>domestic /international</i>	\$250 CAD/\$250 USD per month
<b>Port Fee – Direct Connect</b> – <i>domestic/international</i>	\$500 CAD/\$500 USD per month

Effective Date: April 1, 2021

<b>Data Feed License – Application Quote Generation</b> <i>domestic/international</i>	\$500 CAD/\$500 USD per month
<b>CSE Listed Website Real-time Last Sale</b> <i>- domestic /international</i>	\$2,000 CAD/\$2,000 USD per month
<b>Index License</b> <i>- domestic /international</i>	\$600 CAD/\$600 USD per year

### Non Real-Time Services

Service	Fee
<b>Daily CSE Listed Corporate Actions</b> <i>- domestic/international</i>	\$1,200 CAD/\$1,200 USD per year
<b>Daily CSE Listed Market Capitalization and Enterprise Value</b> - <i>domestic/international</i>	\$1,200 CAD/\$1,200 USD per year
<b>Daily CSE Listed Stock List</b> <i>- domestic/international</i>	\$1,200 CAD/\$1,200 USD per year
<b>Enhanced CSE Listed Daily/Monthly Market Summary</b> - <i>domestic/international</i>	\$2,400 CAD/\$2,400 USD per year for daily file \$900 CAD/\$900 USD per year for monthly file
<b>Historical/Delayed Data License</b> <i>- domestic/international</i>	\$1,200 CAD/\$1,200 USD per year
<b>Custom Request</b> <i>- domestic/international</i>	\$150 CAD/\$150 USD per request minimum

### Notes:

- **“Professional”** refers to any entity not defined as a “Non-Professional”.
- **“Non-Professional”** refers to a natural person, who is applying in a personal capacity, not as a principal, officer, partner, employee or agent neither of any business nor on behalf of any individual. It is a person who obtains the Information for their own investment purposes and not for any business purposes.
- **“Usage Based”** refers to a Professional or Non-Professional who uses Information on a per-quote or metered basis.
- **“Level 1 Access”** refers to a service created by the Vendor showing last sale and bid/offer Information, market statistics and bulletins.
- **“Level 2 Access”** refers to a service created by the Vendor showing last sale and depth of book Information, including market-by-order, market-by-price and market-by-broker displays.