

Effective Date: Jan 1, 2023

CANADIAN SECURITIES EXCHANGE MARKET INFORMATION FEE SCHEDULE

Market Information Services

| Service | CSE Listed | All CSE Traded Securities (CSE Listed, TSX and TSX-V Listed) |
|---------|------------|---|
|---------|------------|---|

Level 1

| | | |
|---|---|--|
| Professional – <i>domestic</i> | \$6.80 CAD per month per Interactive Access | \$10.90 CAD per month per Interactive Access |
| Professional – <i>international</i> | \$6.80 USD per month per Interactive Access | \$10.90 USD per month per Interactive Access |
| Non-Professional – <i>domestic</i> | \$1.60 CAD per month per Interactive Access | \$2 CAD per month per Interactive Access |
| Non-Professional – <i>international</i> | \$1.60 USD per month per Interactive Access | \$2 USD per month per Interactive Access |

Level 2 (Level 1 Included)

| | | |
|---|--|--|
| Professional – <i>domestic</i> | \$16.20 CAD per month per Interactive Access | \$25.50 CAD per month per Interactive Access |
| Professional – <i>international</i> | \$16.20 USD per month per Interactive Access | \$25.50 USD per month per Interactive Access |
| Non-Professional – <i>domestic</i> | \$4.80 CAD per month per Interactive Access | \$6 CAD per month per Interactive Access |
| Non-Professional – <i>international</i> | \$4.80 USD per month per Interactive Access | \$6 USD per month per Interactive Access |

Level 1 – Usage Based

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

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| | |
|---|-----------------------------------|
| CSE Listed Website Real-time Last Sale - <i>domestic /international</i> | \$2,000 CAD/\$2,000 USD per month |
| Index License - <i>domestic /international</i> | \$1,200 CAD/\$1,200 USD per year |

Non Real-Time Services

| Service | Fee |
|--|--|
| Daily CSE Listed Corporate Actions - <i>domestic/international</i> | \$1,200 CAD/\$1,200 USD per year |
| Daily CSE Listed Market Capitalization and Enterprise Value - <i>domestic/international</i> | \$1,200 CAD/\$1,200 USD per year |
| Daily CSE Listed Stock List - <i>domestic/international</i> | \$1,200 CAD/\$1,200 USD per year |
| Enhanced CSE Listed Daily/Monthly Market Summary - <i>domestic/international</i> | \$2,400 CAD/\$2,400 USD per year for daily file \$900 CAD/\$900 USD per year for monthly file |
| Historical/Delayed Data License - <i>domestic/international</i> | \$1,200 CAD/\$1,200 USD per year |
| Custom Request - <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.
- CSE2 market data is included.