

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> | \$8 CAD per month per Interactive Access | \$10 CAD per month per Interactive Access (<i>\$8 - CSE Listed; \$2 - TSX & TSX-V Listed</i>) |
| Professional – <i>international</i> | \$5.60 USD per month per Interactive Access | \$8 USD per month per Interactive Access (<i>\$5.60 - CSE Listed; \$2.40 - TSX & TSX-V Listed</i>) |
| Non-Professional – <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 & TSX-V Listed</i>) |
| Non-Professional – <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 & TSX-V Listed</i>) |

Level 2 (Level 1 Included)

| | | |
|---|---|---|
| Professional – <i>domestic</i> | \$20 CAD per month per Interactive Access | \$25 CAD per month per Interactive Access (<i>\$20 - CSE Listed; \$5 - TSX & TSX-V Listed</i>) |
| Professional – <i>international</i> | \$16 USD per month per Interactive Access | \$21 USD per month per Interactive Access (<i>\$16 - CSE Listed; \$5 - TSX & TSX-V Listed</i>) |
| Non-Professional – <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 & TSX-V Listed</i>) |
| Non-Professional – <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 & TSX-V Listed</i>) |

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 |

Market Information Feeds

| | |
|---|-------------------------------|
| 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> (Non-display/Applications Included) | \$125 CAD/\$125 USD per month |
| Indirect Data Feed – Internal - Level 2 – <i>domestic /international</i> (Non-display/Applications Included) | \$250 CAD/\$250 USD per month |
| Port Fee – Direct Connect – <i>domestic/international</i> | \$500 CAD/\$500 USD per month |

Effective Date: January 1, 2018

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, 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.