

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

#### Level 2 (Level 1 Included)

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

#### Level 1 – Usage Based

<b>Non-Professional</b> – domestic	\$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> – international	\$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

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

Effective Date: October 1, 2019

<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

**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.