# Cboe Australia

# Fee Waivers





### Fee Waivers

#### 1. Introduction

As a licensed market operator, Cboe Australia Pty Ltd ("Cboe AU") is committed to complying with its regulatory obligations including in relation to operating a fair, orderly and transparent market and managing conflicts of interest.

Cboe AU recognises that there are circumstances where fee waivers are justified/appropriate to assist customers and market participants to achieve commercial and market integrity objectives. Targeted market integrity objectives include, without limitation, improvement of liquidity, enhancement of transparency for Australian product data and assistance with orderly access to the market.

In this context, Cboe AU has a governance framework in place to consider and grant fee waivers in accordance with its regulatory obligations and ASIC guidance/ expectations, including the obligations to have adequate arrangements to handle conflicts of interest and provide fair access to the market.

#### 2. Fee Waivers Available

Cboe AU has approved various types of waivers under the fee waiver governance framework.

For transparency, all ongoing fee waivers have been disclosed in Cboe AU's public documents and/or website, including the following:

- Data Policies (link);
- Product Manual (link);
- Payment Schedule (link);
- > Cboe website for market making and liquidity provision (link); and
- > Cboe website for Cboe Connect (link).

Exceptions not covered by the above may be considered on a case by case basis, subject to Cboe AU's fee waiver governance requirements and approval processes.

#### 3. Fee Waivers Available for a Limited Period

This document is updated as required to list fee waivers that are available for a limited period of time. Please see **Appendix** for further information.



## **Fee Waivers**

### **Appendix**

Waiver	Available Period
Vendor trading feature for market resilience (2025)  A limited term one-off waiver of a single FIX order entry login for eligible Cboe trading participants who wish to implement a new Cboe-related trading feature(s) through a vendor to enhance redundancy, resiliency and/or interoperability.	1 January 2025 until 31 December 2025
Please contact Cboe at au.marketdata@cboe.com for further details.	