

Cboe CANADA INC.

CONNECTIVITY SERVICES FEE SCHEDULE

March 3, 2025

1. Introduction

This Connectivity Services Fee Schedule sets out the fees with respect to connectivity to Cboe Canada Inc. ("Cboe Canada"). Technical information on how to connect to the various Trading Books of Cboe Canada through the Cboe Canada Production Data Centre ("PDC") in Toronto, ON (Equinix TR2), Disaster Recovery Data Centre ("DR") at 350 East Cermak Road in Chicago, IL (Equinix CH2), and the General Test Environment (GTE) may be found in the Cboe Canada Connectivity Manual.

All parties connecting directly to Cboe Canada are required to sign a Connectivity Services Agreement.

For international Connectivity Services clients, all fees are in U.S. dollars; for domestic Connectivity Services clients, all fees are in Canadian dollars.

2. Fees

DIRECT CONNECTIVITY

Direct connectivity fees apply to each physical port connection provisioned within the PDC environment and each physical port provisioned with the DR environment as shown in the table below. Each physical port connection allows connectivity to all Cboe Canada Trading Books.

CONNECTION TYPE	ONE-TIME FEE	MONTHLY FEE
1Gb	\$800	\$2,000
10Gb	\$800	\$2,500

BINARY ORDER ENTRY ("BOE") AND FIX SESSIONS FOR NEO-L, NEO-N & NEO-D

SERVICE OPTION	ONE-TIME FEE	MONTHLY FEE	MAXIMUM
Each BOE/FIX Order Entry Session	\$0	\$100	\$5,000
Each FIX Drop Copy Session (>5)	\$0	\$50	\$750
Each ODROP Session	\$0	\$100	None

FIX Drop Copy Sessions contain trades only; ODROP Sessions contain both trades and orders. The first 5 FIX Drop Copy Sessions per client are provided free of charge; after that, the applicable per-session fee applies. Each session of the other categories (i.e., each BOE/FIX Order Entry Session and each ODROP Session) is subject to the applicable per-session fee, even if 5 or fewer sessions of either category are selected. With regard to the \$5,000 monthly maximum, the combined total of BOE and FIX Order Entry Sessions is counted (e.g., 25 BOE Order Entry Sessions and 26 FIX Order Entry Sessions would be billed at \$5,000 per month).

FIX SESSIONS FOR MATCHNOW

SERVICE OPTION	ONE-TIME FEE	MONTHLY FEE
FIX Order Entry Sessions	\$0	\$0
Primary +1 Add'l FIX Drop Copy Session	\$0	\$100
Each Add'l FIX Drop Copy Session Per Vendor	\$0	\$500

The monthly fee for additional Drop Copy feeds per client is capped at \$500 per vendor.

PITCH MULTICAST MARKET DATA FROM NEO-L, NEO-N & NEO-D

SERVICE OPTION	ONE-TIME FEE	MONTHLY FEE
Multicast access	\$1,000	\$2,500
Recovery session	\$250	\$750

The multicast access fee includes all feeds (A, B, and E). The Recovery session fee applies for each of the first 5 sessions requested. After that, recovery sessions are available free of charge.

3. General Test Environment (GTE)

Access to the General Test Environment is provided free of charge.

Weekend Testing Support is available at a fixed fee of \$2,500 per day and must be reserved with advanced notice.