

# TSXV Trading Fee Schedule

## Effective March 1, 2024

### TSX Venture Exchange (TSXV)

#### TSXV Membership Fees<sup>1</sup>

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|   |          |
|---|----------|
| <b>Initial Application Fee:</b>   | \$1,000  |
| <b>Registration Fee (trading applicant):</b>  | \$30,000 |
| \$22,500 of the registration fee is applied as a credit towards the first year's trading fees         |          |
| <b>Registration Fee (non-trading applicant):</b>  | \$7,500  |
| \$22,500 is applied as a trading registration upgrade fee with the trading activation of a PO number  |          |
| \$22,500 of the registration upgrade fee is applied as a credit towards the first year's trading fees |          |
| <b>Monthly Membership Fee:</b>  | \$750    |

#### TSXV Trading Fees<sup>2</sup>

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|                                    |   |
|------------------------------------|---|
| <b>Opening Trades<sup>3</sup>:</b> | \$0.0012 / share / side up to a maximum of \$60 / trade / side<br>Monthly fee cap at maximum \$55,000 per firm  |
| <b>Market on Close (MOC):</b>      | \$0.0002 / share / side where trade price is under \$1<br>\$0.00225 / share / side where trade price is \$1 and over<br>Per-order cap of \$75 applies to orders placed before the first imbalance message is published <sup>4,5</sup>           |
| <b>Extended Trading:</b>           | \$0.0002 / share / side   |
| <b>Odd Lot Fill:</b>               | \$0.00025 per share where trade price is under \$1<br>\$0.0005 per share where trade price is \$1 or over<br>Applies to trades auto-executed against the TSX Venture Exchange Odd Lot Dealer during Post-Open Continuous trading and in the MOC |
| <b>Cross Printing Facility:</b>    | Free<br>Unintentional crosses are billed according to fees for Post-Open Continuous trades  |
| <b>Internal Crosses:</b>           | Free  |

TSXV Post-Open Continuous Trades Involving Displayed Orders in Equities, Notes and Debentures:<sup>6,7</sup>

|  | Where trade price per share is: |        |
|--|---------------------------------|--------|
|  | <\$1.00                         | \$1.00 |



**TSX Venture Exchange Odd Lot Dealer Trading Fees on Symbols of Responsibility:**

**Odd Lot Fill:** (\$0.00000) per share  
Rate applies to liquidity provided against auto-execution of odd lots during Post-Open Continuous Trading and in the MOC.

**Post-Open Continuous Trades on Symbols of Responsibility:<sup>17</sup>**

|                        | Where trade price per share is: |        |
|------------------------|---------------------------------|--------|
|                        | <\$1.00                         | \$1.00 |
| Displayed Order Volume |                                 |        |



## Common Technology and Other Fees (Monthly Charges, except as otherwise stated)<sup>18,19</sup>

### TECHNOLOGY FEES

| Product  | Applicable to Each of TSX, TSXV,<br>TSX Alpha Exchange  |
|--|---|
| 1 Gb Connectivity (Demarcation) <sup>20</sup>  | \$1,000 for first primary connection<br>\$500 for additional primary connection<br>\$500 for disaster recovery connection     |
| 10 Gb Connectivity (Demarcation) <sup>20</sup> | \$1,650 for first primary connection<br>\$1,100 for additional primary connection<br>\$1,100 for disaster recovery connection |
| New FIX certification                          | \$3,000 (one-time)  |
| Session bundles                                | \$250 / month / session bundle<br>Monthly fee cap at maximum \$10,000 per firm  |

