



Connectivity Services Fee Schedule

October 1, 2022

► 1. Introduction

This Connectivity Services Fee Schedule sets out the fees with respect to connectivity to the NEO Exchange. Technical information on how to connect to the NEO Exchange Production Data Centre (PDC), Disaster Recovery Data Centre (DR), General Test Environment (GTE), as well as the Point-of-Presence (POP) in Toronto TR2, may be found in the NEO Exchange Connectivity Guide.

All parties connecting directly to the NEO Exchange production environment are required to sign a Connectivity Services Agreement. Unless otherwise specified, all fees in this document apply only to the NEO Exchange production environment. For international Connectivity Services clients, all fees are in U.S. dollars and for domestic Connectivity Services clients, all fees are in Canadian dollars.

► 2. Fees

DIRECT CONNECTIVITY

Direct connectivity fees apply to all ports provisioned within the PDC and DR environments. More specifically, direct connectivity fees will be applied for each port connection used at either NEO Exchange data centre (i.e., primary or secondary).

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

POP CONNECTIVITY

POP connectivity fees apply to each port provisioned within the environment. Clients connecting to the POP will have access to PDC, DR & GTE from a single location over a shared and redundant circuit.

CONNECTION TYPE	ONE-TIME FEE	MONTHLY FEE
1 GB	\$800	\$1,500

SHARED CABINET

Shared cabinet fees apply to all network devices installed in the NEO Exchange shared cabinet in either PDC or DR. These fees are in addition to the direct connectivity fees.

DEVICE TYPE	ONE-TIME FEE	MONTHLY FEE
Network device	\$1,000	\$1,000

FIX SESSIONS

The first 5 FIX sessions per client are provided free of charge, excluding FIX Drop Copy (Orders & Trades). After that the following fees apply regardless of whether it is an order entry or drop copy (trades-only) session.

SERVICE OPTION	ONE-TIME FEE	MONTHLY FEE
Each FIX Order Entry Session (>5)	\$0	\$75
Each FIX Drop Copy (Trades-Only) Session (>5)	\$0	\$50
Each FIX Drop Copy (Orders & Trades) Session	\$0	\$100

The monthly fee for any client is capped at \$750 regardless of the number of FIX sessions, excluding FIX Drop Copy (Orders & Trades) which are charged separately.

NITCH MULTICAST MARKET DATA

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

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

► 3. Data Centre Information

PRODUCTION DATA CENTRE (PDC) ADDRESS

Q9 Networks Toronto
 100 Wellington Street West
 Toronto, ON M5K 1G8
 Canada

DISASTER RECOVERY DATA CENTRE (DR) ADDRESS

Q9 Networks Brampton
1895 Williams Parkway
Brampton, ON L6S 6E6
Canada

TORONTO TR2 (POP) ADDRESS

Equinix TR2
45 Parliament Street
Toronto, ON M5A 0G7
Canada

▶ **4. General Test Environment (GTE)**

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

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

▶ **5. Support**

For general inquiries or support, please contact NEO Exchange Operations at:

- Phone: (416) 933 – 5950 / (855) 220 – 6363
- Email: ExchangeOperations@neostockexchange.com

Exchange Operations support is available Monday through Friday during below hours:

- Production Support: 7:30 (ET) to 17:30 (ET)
- GTE Support: 8:00 (ET) to 17:00 (ET)