

# AEQUITAS NEO EXCHANGE INC.

## CONNECTIVITY SERVICES FEE SCHEDULE

### 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 NEO Exchange Production, Disaster Recovery (DR) and General Test Environment (GTE), including relevant key contacts, location details, and other specifics as 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.

### 2. Fees

#### 2.1 DIRECT CONNECTIVITY

Direct connectivity fees apply to all ports provisioned within the NEO Exchange production 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	\$500
10 GB	\$800	\$1,500

#### 2.2 SHARED CABINET

Shared cabinet fees apply to all network devices installed in the NEO Exchange shared cabinet in either of the data centres. These fees are in addition to the direct connectivity fees.

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

#### 2.3 FIX SESSIONS

The first 5 FIX sessions per client are provided free of charge. After that the following fees apply regardless of whether it is an order entry or drop copy session:

The monthly fee for any client is capped at \$750 regardless of the number of FIX sessions.

SERVICE OPTION	ONE-TIME FEE	MONTHLY FEE
Each FIX session (>5)	\$0	\$50

#### 2.4 NITCH MULTICAST MARKET DATA

The multicast fees indicated below are specific to the Aequitas NEO Exchange production environment.

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

The multicast access fee includes all four feeds (A through D) while the recovery session fee applies for each session that is requested.

### 3. Data Centre Information

#### 3.1 PRODUCTION DATA CENTRE (PDC) ADDRESS

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

#### 3.2 DISASTER RECOVERY DATA CENTRE (DR) ADDRESS

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

### 4. General Test Environment (GTE)

The General Test Environment is provided free of charge until further notice.

### 5. Support

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

- Phone: (416) 933-5950 / (855) 220-6366
- E-mail: [NEOExchangeOperations@aequin.com](mailto:NEOExchangeOperations@aequin.com)

Trading Services support is available Monday through Friday

- GTE support: 9:00 (ET) to 17:00 (ET)
- Production support: 6:00(ET) to 17:30(ET)