

## Subscriber Notice 2020-04

September 23, 2020

### Tradelogiq Markets Inc. Announces Changes to the Omega ATS Fee Schedule

Tradelogiq Markets Inc. (**Tradelogiq**) has received regulatory approval for changes to the Omega ATS Fee Schedule as outlined below. The fee changes become effective on **October 1st, 2020**.

For the Omega ATS, Tradelogiq will be eliminating the trading fees for all odd lot executions and will be increasing the intentional equity crossing rebate and monthly cap structure.

<b>Odd Lot Executions</b>	<b>Current</b>	<b>New</b>
Odd Lot Add	\$0.001	\$0
Odd Lot Remove	\$0.001	\$0

<b>Intentional Crosses</b>	<b>Current</b>	<b>New</b>
Intentional Cross Executions	\$0.00005/share	\$0.000125/share
Monthly Cap*	\$10,000	\$25,000
Per Subscriber Monthly Cap	N/A	\$12,500
Per Intentional Cross Cap	N/A	\$125

\*For months with participant crossed total equity volume greater than 200,000,000 shares the total pool of CDN\$25,000 will be distributed on a prorated basis.

For more information regarding this notice, please contact Tradelogiq sales at:

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Regards,

The Tradelogiq Team