



February 1, 2023

Subscriber Notice: 2023-01

Changes to Tradelogiq Fees

Tradelogiq Markets Inc. (Tradelogiq) is providing notice that it has received regulatory approval to charge a monthly marketplace subscriber fee of \$750 per month, which includes access to both Omega ATS and Lynx ATS, and which replaces the monthly access fee previously charged on a per Trader ID basis.

Replacing the per Trader ID fee with a monthly subscriber fee aligns our approach to access fees more closely to that of other visible marketplaces in Canada, and the fee amount positions Tradelogiq towards the lower end of the range relative to our competitors.

The subscriber fee is effective as of March 1, 2023.

To understand the impact to your firm of the monthly marketplace subscriber fee relative to the amounts previously charged on a per Trader ID basis, subscriber representatives can contact sales@tradelogiq.com to request a call or meeting.

Regards,

The Tradelogiq Team



Phone: 416-646-2428

Email: sales@tradelogiq.com

www.tradelogiq.com