



December 20, 2023

Subscriber Notice: 2023-05

Tradelogiq – Changes to Intentional Cross Rebates on Omega ATS

Tradelogiq Markets Inc. is pleased to announce that it has received regulatory approval to make changes to the Omega ATS fee schedule in respect of intentional crosses.

Effective January 1, 2024, the following changes will be implemented for eligible intentional crosses on Omega ATS:

	Current	As of January 1, 2024
Per share rebate	\$0.000125	\$0.000125
Per cross cap	\$125	\$225
Per subscriber cap (monthly)	\$12,500	No cap
Monthly aggregate cap	\$25,000	\$25,000
Monthly aggregate cap methodology	Pro-rata if total eligible intentional cross volume is greater than 200,000,000 shares in the month	Cumulative spend – monthly cap applied after determining the cumulative total of earned rebates for each cross, in order of receipt, and taking into consideration the per cross cap

There are no changes to the types of intentional crosses that are eligible to receive a rebate.

Please refer to our fee schedule at <https://tradelogiq.com/fees/> for more information regarding our fees and fee programs.

Should you have any questions, please direct them to sales@tradelogiq.com.

Regards,

The Tradelogiq Team



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