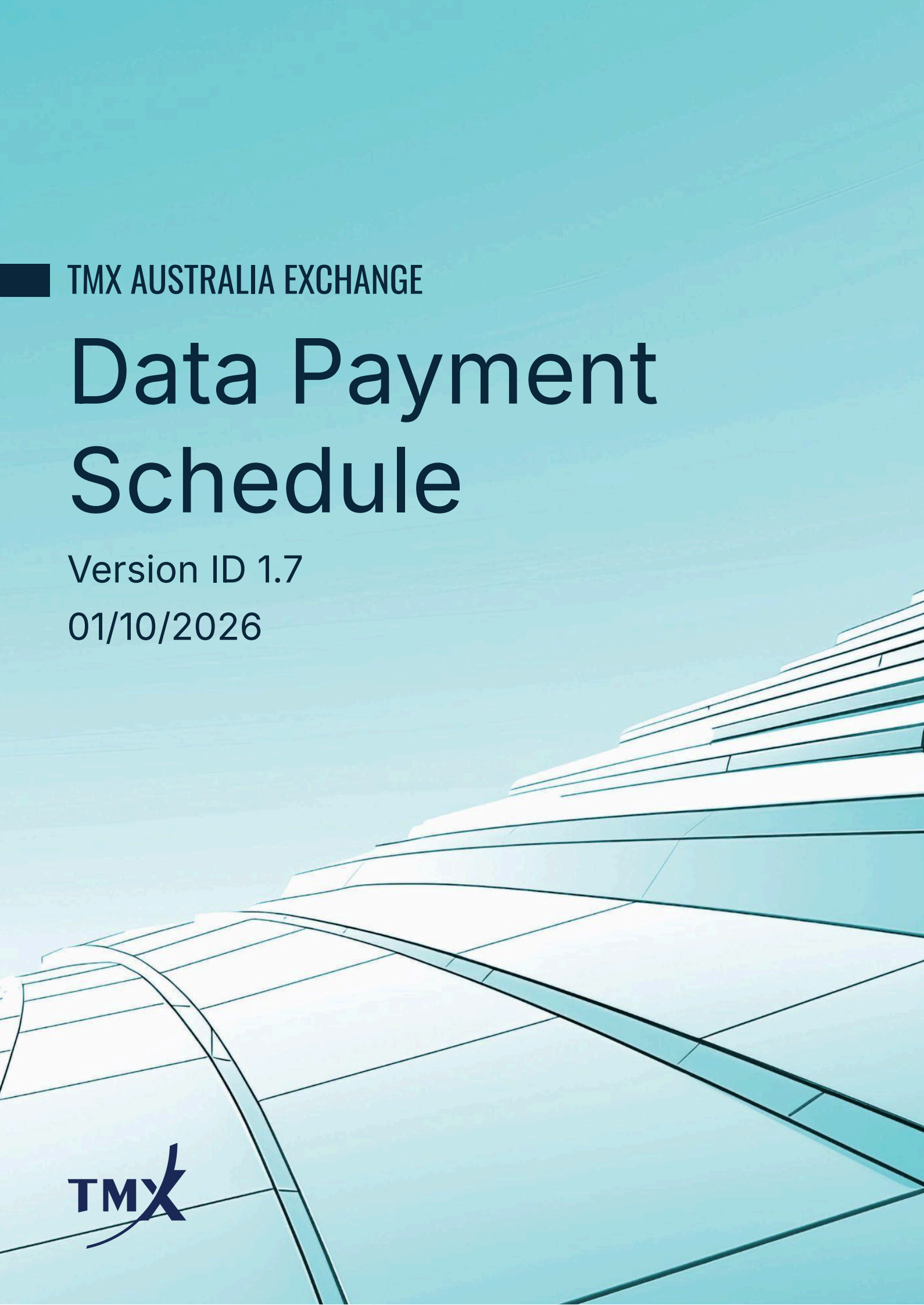
TMX AUSTRALIA EXCHANGE

Data Payment Schedule

Version ID 1.7

01/10/2026



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1. Why is this document important?

This Payment Schedule sets out terms and conditions which apply to the calculation and payment of Fees for TMX Australia Exchange (**TMX AU**) Products including those made available under the TMX AU General Terms & Conditions and Product Manual (the **CXA Customer Contract** or **CC**), or the Cboe Global Data Agreement (the **GDA**), (each an **Agreement**).

Capitalised terms have the same meaning as in the relevant Agreement unless otherwise specified in this document. Cboe may amend this document from time to time in accordance with the relevant Agreement.

'Customer' includes a Customer as defined under the CXA Customer Contract or a Data Recipient as defined under the GDA.

In addition to the Products and Fees listed below TMX AU and a Customer may from time to time agree Products and Fees as documented on an Order Form or side letter.

Note – Transition to TMX Ownership

On 31 July 2026, TMX Group Limited completed its acquisition of Cboe Australia Pty Ltd. On 1 August 2026 Cboe Australia Pty Ltd changed its name to TMX Australia Exchange Pty Limited. The legal entity did not change and all agreements that existed at the time of the acquisition continue with full force and effect.

Please note that TMX AU will continue to operate using Cboe Titanium infrastructure until a technology migration is complete. As such, certain terms in this document may still refer to Cboe, Cboe documents, or Cboe systems. This does not affect the validity of this document.

2. Fees[1]

TECHNICAL SERVICES								
Network Connectivity	Product Code	Fee	Effective Date	Basis	One-Off / Setup Fee	Direct Agreement	Currency[1]	Additional Terms
1Gb port – fibre	1GBP-FLE	1150 1200	01-Jan-26 01-Jan-27	Per Physical Port	1 Month Fee	CC	AUD	One-Off Setup Fee includes: 1) Installation, and 2) Connectivity Standard (incl SFP)
10Gb port – fibre	10GBP-FLE	1850 1925	01-Jan-26 01-Jan-27	Per Physical Port	1 Month Fee	CC	AUD	TMX AU ALC physical ports can only be used with TMX Connect. The Customer must also subscribe to a physical port dedicated to TMX Connect. Please contact nocapac@cboe.com to discuss before ordering in the Portal.
TMX Connect	CC-ALC	1000	01-Aug-24	Initial Connection	Not Applicable	CC	AUD	
TMX Connect - DR	CC-ALC-DR	1000	01-Aug-24	Initial Connection	Not Applicable	CC	AUD	If the Customer has 'DR Connectivity' subscribed 'ON', then an additional $1,000 applies.
TMX Connect Additional Connection	CC-ALC-ADD	500	01-Aug-24	Per Additional Connection	Not Applicable	CC	AUD	Each additional TMX AU Connection session is $ 500 per month. For Extranet Providers, the fee is charged per extranet client and based on the extranet client's DR Connectivity.
Trading Interface	Product Code	Fee	Effective Date	Basis	Installation Fee	Direct Agreement	Currency[1]	Additional Terms
FIX Gateway	FIXOE	650 700	01-Jan-26 01-Jan-27	Per Logical Port	Not Applicable	CC	AUD	If the Customer has 'DR Connectivity' subscribed 'ON', then for each primary logical port requested the Customer will automatically have a 'twin' DR logical port created and synched with the primary instance. Charges for DR instances of FIX gateway, BOE gateway, Purge Ports are capped at 2 per login type per Customer. They may only be used for trading after a failover event to DR.
BOE Gateway	BOE	1600 1675	01-Jan-26 01-Jan-27	Per Logical Port	Not Applicable	CC	AUD	
Purge Port - FIX	PP-FIX	700 750	01-Jan-26 01-Jan-27	Per Logical Port	Not Applicable	CC	AUD	
Purge Port - BOE	PP-BOE	700 750	01-Jan-26 01-Jan-27	Per Logical Port	Not Applicable	CC	AUD	
Dedicated Core Port	CXA-DNA-DC-PORT	1600 1675	01-Jan-26 01-Jan-27	Per Logical Port	Not Applicable	CC	AUD	Dedicated Cores are offered in the TMX AU primary data centre. Clients will require a logical port for each dedicated CPU core.
Dedicated Cores	CXA-DNA-DC	850 900	01-Jan-26 01-Jan-27	Per Dedicated Core	Not Applicable	CC	AUD	

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Other Products	Product Code	Fee	Effective Date	Basis	Installation Fee	Direct Agreement	Currency[1]	Additional Terms
Certification (test) Environment Access	CERT	800	01-Apr-23	Per Subscription	Not Applicable	CC	AUD	For testing purposes, may be waived for up to 6 months for Customers that : • subscribe to Certification Access and are simultaneously applying to become a TMX AU Participant for the first time or a TMX AU Distributor for the first time; or • are existing Customers who are not already subscribed to Certification and have not previously had access fees waived for 6 months.
Extranet Licence	CXA-EXT	1200	01-Jan-25	Per Extranet Firm	Not Applicable	CC + GDA	AUD	Order by emailing tradedeskau@cboe.com with subject line 'Request Extranet Licence'. 1) Applicable to network providers with infrastructure capable of supporting more than one client establishing TMX connectivity. 2) Payable in addition to Network Connectivity fees. 3) Requires a Global Data Agreement.

MARKET INFORMATION - PRIVATE								
Participant Trading Information	Product Code	Fee	Effective Date	Basis	Installation Fee	Direct Agreement	Currency[1]	Additional Terms
ODROP - Participant (Internal)	ODROP-C	1100 1175	01-Jan-26 01-Jan-27	Per Logical Port	Not Applicable	CC	AUD	If the Customer has 'DR Connectivity' subscribed 'ON', for each primary logical port requested the client will automatically have a 'twin' DR logical port created and synched with the primary instance. Charges for DR instances of ODROP are capped at 2 per Customer. They may only be used for real-time updates after a failover event to DR.
ODROP - Distributor (External)	ODROP-V	2600 2700	01-Jan-26 01-Jan-27	Per Logical Port	Not Applicable	CC	AUD	
FIX Drop	FIXDROP-C	700 750	01-Jan-26 01-Jan-27	Per Logical Port	Not Applicable	CC	AUD	If the Customer has 'DR Connectivity' subscribed 'ON', for each primary logical port requested the client will automatically have a 'twin' DR logical port created, charged and synched with the primary instance. All DR instances of FIX Drop are charged. They provide real-time updates during normal Primary Equinix operating conditions. Participants will be charged for each FIX Drop they receive and for each third party they authorise to receive their FIX Drop.

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MARKET INFORMATION - PUBLIC

DIRECT ACCESS (Direct from Cboe)	Product Code	Fee	Effective Date	Basis	Units of Count Reporting	Direct Agreement	Currency[1]	Additional Terms
CXA Depth - Real-time (Multicast) - Internal Distribution	PITCHMD-ID	1200 1250	01-Jan-26 01-Jan-27	Per Subscription	Not Required	CC + GDA	AUD	Note: One charge for each stream subscription 'bundle'. Stream A and Stream B available in Primary Data Centre and Stream E available in Backup Data Centre. Each stream bundle includes: multicast stream plus 1 GRP (gap recovery) plus 2 SPINs (snapshot recovery, one per matching unit). Customers must subscribe on the basis of: 1 PITCH stream subscription : 1 recovery session: 1 application. 1 TOP stream subscription : 1 recovery session: 1 application. If the client has 'DR Connectivity' subscribed 'ON', then for each Stream-A 'bundle' requested the client will automatically have a Stream-E 'bundle' created and charged. All DR Stream E instances of PITCH and TOP are charged. They provide real-time updates during normal Primary Equinix operating conditions. Note there is no automatically created DR GRP or SPIN when Stream-B 'bundle' is requested.
CXA Depth - Real-time (Multicast) - External Distribution	PITCHMD-V	2500 2550	01-Jan-26 01-Jan-27	Per Subscription	Not Required	CC + GDA	AUD	
CXA TOP - Real-time (Multicast) - Internal Distribution	TOPMD-C	650 700	01-Jan-26 01-Jan-27	Per Subscription	Not Required	CC + GDA	AUD	
CXA TOP - Real-time (Multicast) - External Distribution	TOPMD-V	1225 1275	01-Jan-26 01-Jan-27	Per Subscription	Not Required	CC + GDA	AUD	
CXA Depth - Real-time (Cloud) - Internal Distribution	PITCHMD-CLOUD-C	1200 1250	01-Jan-26 01-Jan-27	Per Subscription	Not Required	GDA	AUD	Note: One charge for each subscription based on the number of production 'group IDs'. For further information on cloud, including access fees see Cboe Global Cloud and CDS Cboe Global Cloud Price List. **Service Status (Effective 9 March 2026):** The service remains available but is planned for future retirement. Customers may wish to consider alternative solutions.
CXA Depth - Real-time (Cloud) - External Distribution	PITCHMD-CLOUD-V	2500 2550	01-Jan-26 01-Jan-27	Per Subscription	Not Required	GDA	AUD	
CXA TOP - Real-time (Cloud) - Internal Distribution	TOPMD-CLOUD-C	650 700	01-Jan-26 01-Jan-27	Per Subscription	Not Required	GDA	AUD	
CXA TOP - Real-time (Cloud) - External Distribution	TOPMD-CLOUD-V	1225 1275	01-Jan-26 01-Jan-27	Per Subscription	Not Required	GDA	AUD	
Participant Upgrade to External Distribution	MEMBER-V	500	01-Jan-24	Per Firm	Not Required	CC + GDA	AUD	Available to Participants only. If directly subscribing to Direct Access Real-time Feed, a Participant can upgrade to an external distribution licence.
INDIRECT ACCESS (via a Distributor)	**Product Code**	**Fee**	**Effective Date**	**Basis**	**Units of Count Reporting**	**Direct Agreement**	**Currency[1]**	**Additional Terms**
Real-time Datafeed via a Distributor - Internal Distribution	CXA-DEPTH-ID	675 725	01-Jan-26 01-Jan-27	Per Instance	Not Required**	GDA	AUD/USD	** Distributors providing normalised feeds are required to report the number of instances provisioned per client.
Real-time Datafeed via a Distributor - External Distribution	CXA-DEPTH-ED	1125 1225	01-Jan-26 01-Jan-27	Per Instance	Not Required**	GDA	AUD/USD	
Delayed Datafeed via a Distributor - Internal distribution	CXADEPTH-D-ID	450 500	01-Jan-26 01-Jan-27	Per Instance	Not Required**	GDA	AUD/USD	
Delayed Datafeed via a Distributor - External distribution	CXADEPTH-D-ED	550 625	01-Jan-26 01-Jan-27	Per Instance	Not Required**	GDA	AUD/USD	
TMX Quoted/Listed Real-time Datafeed via a Distributor - Internal Distribution	CXA-UNQ-DEPTH-ID	0.00	1-Mar-23	Per Instance	Not Required**	GDA	AUD/USD	Full fees apply if accessing more than TMX AU Quoted/Listed. ** Distributors providing normalised feeds are required to report the number of instances provisioned per client.
TMX Quoted/Listed Real-time Datafeed via a Distributor - External Distribution	CXA-UNQ-DEPTH-ED	0.00	1-Mar-23	Per Instance	Not Required**	GDA	AUD/USD	
TMX Quoted/Listed Delayed Datafeed via a Distributor - Internal Distribution	CXA-UNQ-DEPTH-D-ID	0.00	1-Mar-23	Per Instance	Not Required**	GDA	AUD/USD	
TMX Quoted/Listed Delayed Datafeed via a Distributor - External Distribution	CXA-UNQ-DEPTH-D-ED	0.00	1-Mar-23	Per Instance	Not Required**	GDA	AUD/USD	

DISPLAY DEVICES	Product Code	Fee	Effective Date	Basis	Units of Count Reporting	Direct Agreement	Currency[1]	Additional Terms
Professional - Standard Display Device	CXA-PRO	68.50 75.00	01-Jan-26 01-Jan-27	Per UOC	Required	N See Note ii	AUD/USD	1. Mobile Device Fee for display of Top of Book Real-time Data on a Mobile Device only. Depth will be billed at the Standard Display device rate. 2. Standard Display Device Fee if the Mobile Device is capable of displaying more than Top of Book Real-time Data. 3. All Real-time Display Device Fees include TMX AU Index levels in real-time where available. 4. Enterprise Pricing Program available. Contact au.marketdata@cboe.com for more information 5. If subscribing to TMX AU Quoted/Listed products, full fees apply if accessing more than TMX Quoted/Listed. Note ii: If a firm only uses Display Devices, a direct agreement is still required: 1. Where CXA agrees a Distributor is not able to provide reporting and billing to TMX AU for the firm, for example if the firm wants to report Retail Professionals and the Distributor is unable to report for that. 2. A firm internally distributes Real-Time Data via a proprietary display platform.
Professional - Standard Display Device: TMX Quoted/Listed Products only	CXA-QL-PRO	0.00	1-Mar-23	Per UOC	Required	N See Note ii	AUD/USD	
Retail-Professional - Standard Display Device	CXA-RETAIL-PRO	50.00 55.00	1-Jan-26 1-Jan-27	Per UOC	Required	N See Note ii	AUD/USD	
Retail-Professional - Standard Display Device: TMX Quoted/Listed Products only	CXA-QL-RETAIL-PRO	0.00	1-Mar-23	Per UOC	Required	N See Note ii	AUD/USD	
Non-Professional - Standard Display Device	CXA-NONPRO	10.00	1-Mar-23	Per UOC	Required	N See Note ii	AUD	
Non-Professional - Standard Display Device: TMX Quoted/Listed Products only	CXA-QL-NONPRO	0.00	1-Mar-23	Per UOC	Required	N See Note ii	AUD	
Mobile Device - Top of Book only, see additional terms 2	CXA-MOBILE	5.00	1-Mar-23	Per UOC	Required	N See Note ii	AUD/USD	
Mobile Device - TMX Quoted/Listed Products only Top of Book only, see additional terms 2	CXA-QL-MOBILE	0.00	1-Mar-23	Per UOC	Required	N See Note ii	AUD/USD	
Price Per Quote - Top of Book (Level1)	CXA-PQ-L1	0.0025	1-Mar-23	Per UOC	Required	GDA	AUD/USD	If Top of Book and Depth refresh fees aggregated in any month are less than $500, then a minimum fee of $500 applies.
Price Per Quote - Depth (Level2)	CXA-PQ-L2	0.0050	1-Mar-23	Per UOC	Required	GDA	AUD/USD	
Price Per Quote - Top of Book (Level1) - TMX Quoted/Listed Products only	CXA-QL-PQ-L1	0.00	1-Mar-23	Per UOC	Required	GDA	AUD/USD	This licence allows per quote real-time access to TMX AU Quoted/Listed only. Full fees apply if accessing more than TMX AU Quoted/Listed.
Price Per Quote - Depth (Level2) - TMX Quoted/Listed Products only	CXA-QL-PQ-L2	0.00	1-Mar-23	Per UOC	Required	GDA	AUD/USD	
NON-DISPLAY	Product Code	Fee	Effective Date	Basis	Units of Count Reporting	Direct Agreement	Currency[1]	Additional Terms
Revenue Generating Applications	CXA-NDU-REVGEN	1050 1125	01-Jan-26 01-Jan-27	Per Application	Required	GDA	AUD/USD	Includes SOR. See Data Policies for more detail.
Non-revenue Generating Applications	CXA-NDU-NONREV	450 500	01-Jan-26 01-Jan-27	Per Application	Required	GDA	AUD/USD	
Trade Execution Venue	CXA-NDU-EXVENUE	1050 1125	01-Jan-26 01-Jan-27	Per Venue	Required	GDA	AUD/USD	
Enterprise Licence	CXA-NDU-ENTERPRISE	7500 8000	01-Jan-26 01-Jan-27	Per Customer	Not Required	GDA	AUD	Covers the Data Recipient and its Permitted Parties fee liable Non-Display Applications and Trade Execution Venues globally. See Data Policies for more detail.

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OTHER LICENCES	Product Code	Fee	Effective Date	Basis	Units of Count Reporting	Direct Agreement	Currency[1]	Additional Terms
Public Display	PUB-DISPLAY	POA	01-Apr-23			GDA	AUD/USD	Additional specific licences may be required depending on usage. See Data Policies for more detail.
Media	MEDIA-LIC	POA	01-Apr-23			GDA	AUD/USD	
Web Hosting	WEBHOSTING	POA	01-Apr-23			GDA	AUD/USD	
Financial Products	FIN-PRODUCT	POA	01-Apr-23			GDA	AUD/USD	
Financial Products API License - External Distribution	CXA-FP-API	POA	01-Oct-23			GDA	AUD/USD	
Indices	IDX-CREATION	POA	01-Apr-23			GDA	AUD/USD	
TMX Index usage License - Creation of Financial products and derived products	CXA-IDX-LIC	POA	1-Sep-25			GDA	AUD/USD	
Derived Data	DERIVED-DATA-LIC	POA	01-Apr-23			GDA	AUD/USD	
Academic Purposes	ACADEMIC-LIC	POA	01-Oct-23			GDA	AUD/USD	

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3. Ordering and Cancelling Products

Ordering: Unless TMX AU notifies or agrees otherwise, orders for TMX AU Products must be submitted via the Portal. A Customer's orders include its Product orders/subscriptions, and any Products received or used.

Cancellation: Unless TMX AU notifies or agrees otherwise, cancellations for TMX AU Products must be in accordance with the Notice Period and the Agreement and (where applicable) may be submitted via the Portal.

Some products may have a minimum term for which they are offered (**Minimum Term**) and some may have a rolling subscription term (**Subscription Term**). Where a Product has a Minimum Term/Subscription Term specified or a Minimum Term/Subscription Term is agreed between the parties, notice to cancel that Product must be given in accordance with the relevant Notice Period. The cancellation will take effect at the end of the then Minimum Term / Subscription Term. For example, if the Minimum Term/Subscription Term is 12 months and commenced on 4 April 2017, and the Notice Period is 30 days and the Customer gives notice on 15th July 2017 to cancel a Product subscription, the Notice Period will expire on 14th August 2017. However, the Product would continue to be made available and the Customer would be required to pay for the Product up until the end of the Minimum Term/Subscription Term 4 April 2018.

All Subscription Terms auto-renew. So if the notice of cancellation has not been duly received before the anniversary of a Subscription Term then the subscription will auto-renew. Applying the example above, for a 12 month Subscription Term, the Customer must give notice to cancel the Product on or before 3 March each year or the Product will auto-renew.

Subject to 2.2(a), where a Customer wishes to cancel a Product subscription it must give prior written notice in accordance with the relevant Notice Period and Agreement. The cancellation will take effect at the end of the billing cycle after the expiry of the Notice Period and the Product will be available and Fees are payable up until that date. For example, if the Notice Period is 30 days and the Customer gives notice on 15th July 2017 to cancel a Product subscription, the Notice Period will expire on 14th August 2017. However, the Product would continue to be made available and the Customer would be required to pay for the Product up until the end of August 2017.

There is no pro-rating for cancellations - Products are billed for whole months. TMX AU may charge up until the end of the month after the Notice Period expires. However, TMX AU will generally process cancellations to be effective within the month that notice is given:

- if they are Products to be cancelled via the Portal and the cancellation request in the Portal is received by 5pm on the **second** last trading day of the month; or
- if they are Products to be cancelled via email and the email cancellation request is received by 5pm on the **fifth** last trading day of the month.

Service/Product	Cancellation request via	TMX AU Team
Physical Ports	Customer portal	nocapac@cboe.com
Logical Ports (both prod and cert)	Customer Portal	tradedeskau@cboe.com

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Service/Product	Cancellation request via	TMX Team
TMX Connect	Email	nocapac@cboe.com
Global Cloud Connection	Customer Portal	nocapac@cboe.com
Public Market Information (inc subscriptions, direct and indirect access) and Extranet licence	Email	marketdata@cboe.com

4. Payment

a. Customers must pay all Fees for TMX AU Products ordered, received or used. Customer is liable to pay applicable Fees for authorised or unauthorised use of TMX AU Products supplied via the Customer (including all use, whether authorised or unauthorised, by third parties of Data supplied via Data Recipient Services), except where specified in the Agreement.

b. Payment Term: All Fees are billed in arrears and are due within thirty (30) days of the date of the invoice unless specified otherwise in the Agreement.

c. Payment Method: All Fees must be paid by electronic funds transfer.

d. Consequences of Non-payment:

   i. If any undisputed Fees are outstanding after the Payment Term, TMX AU may give notice to the Customer of the outstanding Fees and if the Customer fails to make payment within seven (7) days from such notice:

      A. Outstanding Fees will be subject to interest at the rate of 10% per annum calculated and accrued on a daily basis until the outstanding Fees and interest have been paid by the Customer;

      B. TMX AU may, immediately and without liability or prejudice to its other rights and remedies, suspend availability of the TMX AU Products until the outstanding Fees and any applicable interest have been paid by the Customer.

   ii. Except where otherwise expressly permitted in the Agreement, the Customer has no right of setoff or other right to recover or otherwise seek reimbursement of the Fees in the event of a suspension or cancellation of a TMX AU Product.

e. If within ninety (90) days after a payment the Customer believes there was an error in the payment, they may contact TMX AU to discuss an adjustment. If the Customer claims there has been an overpayment, and TMX AU is satisfied as to the details of the claim, it may provide a credit that can be offset against future invoices.

f. Some Fees may not apply to Customers registered under the TMX AU market maker, fee, media, API or enterprise pricing programs or other waivers outlined in the Agreement.

g. Some Market Information products are charged in United States dollars (**USD**). Customer locations within Australia and New Zealand (**ANZ**) are charged in Australian Dollars (**AUD**) unless indicated otherwise.

h. All Fees are billed on a monthly basis unless otherwise stated in the Additional Terms column.

i. Cancellation period for products and licenses listed below is 30 Days unless otherwise stated in the Additional Terms column.

5. GST & Other Taxes

1. **Customer Liability for Taxes**

    a. The Customer is liable for all taxes (including withholding tax) or duties that may arise in respect of the Agreement or the TMX AU Products provided to the Customer under the Agreement. The Customer will indemnify TMX AU against liability for any taxes or duties so arising under the Agreement.

    b. All Fees and any other subscriptions, charges or costs in this Payment Schedule are stated exclusive of GST.

    c. If GST is or will be payable on a supply made by TMX AU under or in connection with the Agreement:

        i. the consideration otherwise provided for that supply is increased by the amount of that GST; and

        ii. the Customer must make payment of the increase as and when the consideration otherwise provided for, or relevant part of it, must be paid or provided, subject to the issue of a tax invoice.

2. **Foreign Customers**

There may be circumstances where the Customer may not be liable to GST.

    a. If the Customer provides evidence satisfactory to TMX AU that:

        i. it is a non-resident of Australia and will not be in Australia in relation to any supply which TMX AU makes to it;

        ii. it acquires the supplies from TMX AU in carrying on an enterprise but it is not registered or required to be registered for GST;

        iii. the supply by TMX AU to the Customer is not otherwise subject to GST; and

        iv. it will only make supplies to TMX AU which are not connected with Australia,

    then TMX AU will treat its supplies to the Customer as GST-free.

    b. The Customer must notify TMX AU without delay if its circumstances change impacting on the items outlined in clause 4.2(a) or its liability to GST.

    c. A Customer who is subject to this clause 4.2, indemnifies TMX AU against any loss suffered by TMX AU as a result of relying on information provided by the Customer.

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