



2nd Reminder - Notice of Fee Changes for Cboe Streaming Market Indices (CSMI) Effective August 1, 2021

Reference ID: C2021060200

Overview

Effective August 1, 2021, CSMI channel fees will be adjusted to account for changes to licensed use of historical data, channel content, and channel availability. In particular, the new fee structure reflects:

1. Cboe will include a license for the display, internal use, and/or controlled external use of historical fees (according to the CSMI subscription type) in the price of CSMI subscriptions.
2. The CCCY channel now includes exclusive CoinRoutes RealPrice data, which is a real-time price for cryptocurrencies, based on the fee-sensitive, consolidated order books from all accessible exchanges.
3. The MSCI channel, which is currently available only to retail enterprise level subscribers of the CSMI Main Channel, will be available for subscription by any CSMI customer.

The amended fee schedule is as follows. All other fees not mentioned will remain the same. A revised version of the CSMI Fee Schedule that reflects these changes will be provided on the CSMI [website](#) soon.

| Fees | CSMI Main | FTSE Russell | CCCY | MSCI |
|--|----------------------------|--------------|----------|----------------------------|
| Current Data User | \$ 3.55 minimum of \$50 | \$ 0.60 | \$ 2.95 | \$ 3.55 minimum of \$50 |
| Metered User | \$ 0.03 | \$ 0.01 | \$ 0.03 | \$ 0.03 |
| Delayed User/End of Day User | \$ 1.10 minimum of \$25 | \$ 0.25 | \$ 1.00 | \$ 1.10 minimum of \$25 |
| Delayed User Mobile | \$ 0.55 | \$ 0.25 | \$ 0.50 | \$ 0.55 |
| Delayed User/End of Day/Delayed Mobile Cap | \$ 4,620 | \$ 630 | \$ 600 | \$ 4,620 |
| Delayed Open Website | \$ 0 | \$ 15.75 | \$ 300 | \$ 0 |
| Delayed Open Website (< 1 million unique views/month) | \$ 330 | \$ 0 | \$ 0 | \$ 330 |
| Delayed Open Website (1 - 25 million unique views/month) | \$ 825 | \$ 0 | \$ 0 | \$ 825 |
| Delayed Open Website (> 25 million unique views/month) | \$ 1,320 | \$ 0 | \$ 0 | \$ 1,320 |
| TV Display | \$ 1,980 | \$ 157.50 | \$ 150 | \$ 1,980 |
| Service Facilitator Annual | \$ 1,600 | \$ 100 | \$ 100 | \$ 1,600 |
| Delayed, End of Day or Current Data Hosted Solutions | \$ 75 | \$ 5 | \$ 75 | \$ 75 |
| Hosted Solution Unlimited | \$ 6,000 | \$ 500 | \$ 500 | \$ 6,000 |
| Retail Enterprise | \$ 22,000 | \$ 600 | \$ 2,000 | \$ 2,500 |
| Institutional Enterprise | \$ 25,000 | \$ 1,100 | \$ 2,500 | \$ 25,000 |

Additional Information

Redistribution of historical CSMI data as part of an independent historical data service is not covered within this fee schedule. Please contact the [Cboe Index Data Group for licensing requirements and for general market data questions](#). Please contact the Cboe Operations Support Center (“OSC”) for technical questions.

We appreciate your business. Our trading community inspires and drives our mission of defining markets.

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