

Amendment Notice – Changes to the Data Policies document, Payment Schedule & Data Policies. Introducing Choe BOE Dedicated Cores

Tuesday 1st October 2024 Reference ID: 0006|24

OVERVIEW

Applicable Choe Exchanges: Choe Australia

Please be advised that Cboe Australia has updated the <u>Payment Schedule to version 1.4</u> and the <u>Data Policies to version 1.3</u> to accommodate the introduction of new products and other changes including fee changes. For more detail, please refer to the <u>Payment Schedule</u> and <u>Data Policies</u>. For fee changes check those with a New Fee Effective Date of 01 January 2025.

This is a formal amendment notice.

New Products Overview: Choe BOE Dedicated Cores

Cboe Australia is pleased to introduce Cboe BOE Dedicated Cores. BOE Dedicated Cores (BOEDCP) is a new optional service which is being rolled out globally by Cboe as part of our commitment to focus on delivering client-driven solutions & globally consistent leading-edge technology. BOE Dedicated Cores adds to the current suite of logical FIX & BOE port products, and is expected to provide reduced latency, enhanced throughput, and improved performance.

Customers will be able to pre-order BOE Dedicated Cores using the Logical Port Request Tool within the Cboe Australia Customer Web Portal commencing 14 October 2024. Where required, port & IP access details can be provided after pre-ordering by contacting Cboe Australia Trade Desk.

Note that each Dedicated Core will only support a single BOEDCP port. For applicable fees please see page 3 of the Payment Schedule.

BOE Dedicated Cores are expected to be available in the Cboe Australia Production environment from 20 January 2025.

ADDITIONAL INFORMATION

Please contact Cboe Australia Trade Desk with any queries or marketdata@cboe.com for market data related queries.

We appreciate your business. Our trading community inspires and drives our purpose of building trusted markets.

Cboe Australia Trade Desk

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