



Cboe EDGA Equities Fee Schedule Update and Dedicated Core Maximum Increase Effective April 1, 2024

Reference ID: C2024031400

OVERVIEW

Applicable Cboe Exchange: EDGA Equities

Effective April 1, 2024, Cboe EDGA Equities Exchange (EDGA) will increase the maximum number of Cboe Dedicated Cores (Patent Pending) allowed per Member, Service Bureau, and Sponsored Access Participant as detailed below. Additionally, Cboe will make the following fee changes on EDGA, *subject to regulatory review*.

TECHNICAL DETAILS

Upon the effective date, the maximum number of Dedicated Cores allowed for each Member and Service Bureau will be increased from 10 to 20. In addition, the maximum number of Dedicated Cores for each Sponsored Access Participant access relationship will be increased from 4 to 8. Cboe will continue monitoring Dedicated Core interest by our Members and allotment availability with the goal of increasing these limits to meet our Members' needs. Any additional changes to the maximum number of allowed Dedicated Cores will be communicated via a customer Exchange notice.

Please note that each Dedicated Core only supports a single BOE logical port. Therefore, when requesting a new BOE logical port, firms must request the new logical port be hosted on a Dedicated Core. Risk settings for BOE logical ports on Dedicated Cores can be managed independently. Therefore, firms utilizing BOE logical ports on Dedicated Cores are encouraged to confirm risk settings prior to use.

FEE SCHEDULE UPDATE

The following Dedicated Cores fees will be applied beginning April 1, 2024, *subject to regulatory review*. Monthly logical port fees still apply and remain unchanged:

Exchange	Fees*			
	Tier 1 (1-2 Dedicated Cores)	Tier 2 (3-10 Dedicated Cores)	Tier 3 (11-15 Dedicated Cores)	Tier 4 (>=16 Dedicated Cores)
EDGA	\$0	\$650	\$850	\$1,050

**Fees are progressive and will be assessed per Dedicated Core, aggregated and invoiced at the Firm ID level. For example, five Dedicated Cores will be charged at \$1,950 per month ($\$0 * 2 + \$650 * 3$). Alternatively, 11 Dedicated Cores will be charged \$6,050 ($\$0 * 2 + \$650 * 8 + \$850 * 1$).*

ADDITIONAL INFORMATION

For more information, please refer to the following:

- [U.S. EDGA Equities Fee Schedule](#)

Please contact the Cboe Trade Desk for support or with any questions.

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