



NEO EXCHANGE INC.
HISTORICAL DATA ORDER FORM

All fees in this order form are payable in Canadian dollars and per month, unless otherwise specified, and are governed by the Cboe Global Markets Global Data Agreement or the Neo Exchange Inc. (“NEO Exchange” or “NEO”) historical data agreement, as applicable. Invoices may be requested in U.S. dollars, in which case the average exchange rate published by the Bank of Canada for the period covered by the invoice will be applied.

| NAME | FILE DESCRIPTION | FREQUENCY | PRICE/ MONTH | SUBSCRIBE (add √) |
|--|--|------------------|---------------------|------------------------------------|
| NEO Corporate Actions Report | Summary of all daily corporate action bulletins for NEO listed securities. Available daily, after the close (distributed via SFTP and/or email). | Daily | \$325.00 | |
| Attributed Trading – NEO Listed Securities | Summary of the previous month’s anonymous & attributed trading of all NEO listed securities on the NEO Exchange. Available after the close on the 5th trading day of each month (distributed via SFTP). | Monthly | \$125.00 | |
| Attributed Trading – All Securities | Summary of the previous month’s anonymous & attributed trading of NEO listed and other traded securities on the NEO Exchange. Available after the close on the 5th trading day of each month (distributed via SFTP). | Monthly | \$325.00 | |
| Trade Summary Report (TSR) | Daily NEO trading summary files for TSX, TSX-V, CSE and NEO listed securities (distributed via SFTP). | Daily | \$325.00 | |
| NEO Security Master | Daily reference file for all NEO listed securities (distributed via SFTP). | Daily | \$325.00 | |
| NEO Closing Price Report | Daily reference file of closing prices for NEO listed securities including weighted closing prices for eligible NEO listed ETFs (distributed via SFTP). | Daily | \$125.00 | |

For custom NEO historical data file requests, please provide the required file details below and contact NEO Data Sales at NEO.DataSales@cboe.com.

| CUSTOM HISTORICAL DATA FILE REQUEST (IF APPLICABLE) | | |
|--|--|-------------------------------|
| REQUIRED FILE DETAILS | REQUIRED FREQUENCY (One-Time, Daily, Monthly) | RECIPIENT USER NAME(S) |
| | | |
| ADDITIONAL CUSTOM HISTORICAL DATA FILES | | |
| REQUIRED FILE DETAILS | REQUIRED FREQUENCY (One-Time, Daily, Monthly) | RECIPIENT USER NAME(S) |
| | | |

| CUSTOMER AUTHORIZATION | |
|--|------|
| Customer's Name and Address | |
| Signature | Date |
| Name and Title of Authorized Signatory | |