

Subscriber Notice – Aggregate Connectivity Fee Cap

Omega Securitas Inc. which operates Omega ATS is driven to maintain an innovative, transparent and straight-forward billing policy. Omega ATS is the only Canadian marketplace that offers an inverted pricing model on TSX symbols. Omega ATS continues to find ways to maintain the transparency of our pricing strategy.

In that light, Omega ATS will be removing the aggregate connectivity fee cap from its pricing schedule, effective April 1st, 2013. The cap applies to the net aggregate value of the monthly access port fees combined with any FIX Drop Copy fees charged to a single subscriber. Omega in its effort to offer affordable trading in Canada will continue to offer 10 free access ports to every subscriber with no change to the fee for additional ports. In addition to the 10 free access ports, Omega will continue to be the only Canadian ATS free from subscriber fees.

Omega will continue to create new innovations and offer a straight-forward pricing policy. Omega strives to be the Canadian marketplace known for innovation, independence and low latency.