



July 20, 2023

Subscriber Notice: 2023-03

Tradelogiq – Changes to Fees on Omega ATS for Trades in Securities Priced under \$1.00

Tradelogiq Markets Inc. is pleased to announce that it has received regulatory approval to make changes to the fees applicable to trades on Omega ATS in securities priced under \$1.

Currently, active rebates for regular trades in securities priced under \$1 are \$0.0006 per share. Starting August 1, 2023, the active rebate for these trades will increase to \$0.0007 per share. A corresponding increase is also being made to the passive fees for these trades.

There are no changes to fees for trades in securities priced \$1 and over, and no changes to the discounts available under the under the Omega ATS LP Program.

Starting August 1, 2023:

	PASSIVE < \$1.00	ACTIVE < \$1.00	PASSIVE ≥ \$1.00	ACTIVE ≥ \$1.00
Regular rates				
- Retail	\$0.0011	(\$0.0007)	\$0.0030	(\$0.0027)
- Non-retail	\$0.0011	(\$0.0007)	\$0.0030	(\$0.0023)
Unintentional crosses	Free	Free	Free	Free
Midpoint	\$0.0002	Free	\$0.0006	Free

Please refer to our fee schedule at <https://tradelogiq.com/fees/> for more information regarding our fees and fee programs.

Should you have any questions, please direct them to sales@tradelogiq.com.