

OTC LINK ECN – SUBSCRIPTION AGREEMENT

SCHEDULE A – SERVICES AND FEES

TRADING FEES – Effective July 1, 2025

For securities with share price greater than or equal to \$1.00	
Liquidity Type	(Rebate) / Fee
Monthly executed shares adding liquidity Between 1 and 999,999	(0.0005)
Monthly executed shares adding liquidity Between 1,000,000 and 4,999,999	(0.0011)
Monthly executed shares adding liquidity Between 5,000,000 and 14,999,999	(0.0016)
Monthly executed shares adding liquidity Greater than or equal to 15,000,000	(0.0026)
Executed Shares adding liquidity Fully Hidden / Midpoint orders	(0.0005)
Executed Removing Liquidity	0.0029
Executed Routed to OTC Link ATS	0.0038
Executed Routed to other than OTC Link	0.004

For securities with share price less than \$1.00 and greater than or equal to \$0.01	
Liquidity Type	(Rebate) / Fee
Executed Adding Liquidity	None
Executed Removing Liquidity	0.00003
Executed Routed to OTC Link ATS	0.00008
Executed Routed to other than OTC Link	0.00008

For securities with share price less than \$0.01	
Liquidity Type	(Rebate) / Fee
Executed Adding Liquidity	None
Executed Removing Liquidity	0.3% of Notional
Executed Routed to OTC Link ATS	0.8% of Notional
Executed Routed to other than OTC Link	0.8% of Notional

Closing Cross	
Executed Shares >= \$1.00	.0009
Executed Shares < \$1.00 >= 0.01	.00003
Executed < 0.01	.3% of notional

Above terms and prices may be changed by OTC Link with five (5) days prior notice.

Connectivity Fees	
NY4 - 1 Gig Physical Connectivity	\$1,000 per Month
NY4 – 10 Gig Physical Connectivity	\$3,000 per Month
Port Charges (per port)	\$200 per Month

Minimum order size for display of OTC Equity Securities (in accordance with FINRA Rule 6433)	
Price (Bid / Offer)	Minimum Order Size
0.0001 – 0.0999	10,000
0.10 – 0.1999	5,000
0.20 – 0.5099	2,500
0.51 – 0.9999	1,000
1.00 – 174.99	100
>=175.00	1

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