OTC LINK MOON – SUBSCRIPTION AGREEMENT

SCHEDULE A – SERVICES AND FEES

TRADING FEES – Effective September 22, 2025

For securities with share price greater than or equal to \$1.00		
Liquidity Type	(Rebate) / Fee	
Executed shares adding liquidity	-	
Executed shares removing liquidity	0.001	
Executed shares routed, if added monthly added executed	0.0025	
shares on MOON < 1mm		
Executed shares routed, if added monthly added executed	0.0022	
shares on MOON >= 1mm		

For securities with share price less than \$1.00		
Liquidity Type	(Rebate) / Fee	
Executed Adding Liquidity	-	
Executed Removing Liquidity	0.25% of Notional	
Executed Routed	0.3% of Notional	

Connectivity Fees		
NY4 - 1 Gig Physical Connectivity	-	
NY4 – 10 Gig Physical Connectivity	-	
Port Charges (per port)	-	