

Cboe Exchange, Inc.
Fees Schedule - February 2[2] 5, 2021

Miscellaneous			
Description	Fee	Frequency	Notes
Trading Floor Printer Maintenance (12)	\$75	Monthly	
Late Payment Penalty	prime rate	Monthly	Assessed to balances over 30 days old, per month, compounded
Market Maker Failure to Change Appointment or Failure to Meet In-Person Trading Requirements	\$250	Quarterly	Allowed 1 warning letter before fee
DPM requests for post modifications/equipment	Cboe Options costs passed-through		
Crowd Space Dispute Resolution Hearing Fee	\$1,000	per hearing, per Trading Permit Holder	Fee is \$1,000 per hearing for each party to the dispute and will escalate under certain circumstances pursuant to Cboe Options Rule 5.93(e). After the hearing is held and all rights of appeal are exhausted, the prevailing party in dispute shall obtain a refund of the Hearing Fee from the Exchange.
Catastrophic Error Review Fee	\$5,000		Assessed only if, after a request for review with the Exchange of a potential Catastrophic Error, an Official determines that a Catastrophic Error has not occurred.
COVID-19 Test Fee	[\$150] Cboe Options costs passed-through	per test, per TPH and associated person of a TPH	The Exchange will waive the COVID-19 Test Fee if the test results are not received in timely manner.
