

Cboe Exchange, Inc.

Silexx Fees Schedule

(as of [February 1]July 3, 2023)

| Silexx Platform Version | Fee Per Month Per Login ID | | Notes |
|-------------------------|----------------------------|----------------------------|--|
| Basic | \$200 | | This fee is payable by the user that licenses the platform. |
| Pro | \$400 | | |
| Sell-Side | \$475 | | |
| Pro Plus Risk | \$600 | | Proprietary buy-side firms (e.g. mutual funds, pension funds, and insurance funds) with 25 or more login IDs receive a 15% discount on platform fees (including platform monthly fee and fees for additional functionality for platforms, excluding firms with dedicated instances of the platform). |
| Buy-Side Manager | \$300 | | |
| FLEX | \$0.00 | | |
| Cboe Silexx | Quantity | Monthly fee (per login ID) | |
| | 1-[8]16 | \$399 | If a user signs up for a Login ID on any version of the Silexx Platform after the first calendar day of the month, the fee for that calendar month is prorated based on the remaining calendar days in that calendar month. |
| | [9]17-[16]32 | \$299 | |
| | >[17]33 | \$199 | This fee is waived for the first month for any new user firm. For Cboe Silexx, the fee is waived for the first month for any new individual user. |
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