

Nasdaq Canada

Notice 2024-07-31

July 31, 2024

NASDAQ CXC LIMITED

NOTICE OF APPROVAL

US DOLLAR BASED BILLING FOR MARKET DATA SERVICES

In accordance with the requirements set out in the Process for the Review and Approval of Rules and the Information Contained in Form 21-101F1 and the Exhibits Thereto (Exchange Protocol), the Ontario Securities Commission (**OSC** or **Commission**) approved amendments to Nasdaq CXC Limited's (**Nasdaq Canada**) Form 21-101F1 that will change the currency that customers outside of Canada are invoiced for market data services from Canadian Dollars to US Dollars (**Billing Change**).

Nasdaq Canada's Notice and Request for Feedback for the Billing Change was published on the Commission's website on June 4, 2024. No feedback was received. No comment letters were received.

The Billing Change will be implemented on August 1, 2024, Nasdaq Canada has sent a Notice communicating the effective date of this change to customers and has published a notice indicating that the Billing Change has been approved on its website.

More information about the Billing Change can be found in Data Technical News #2024-6 that was published on NasdaqTrader.com on July 19, 2024. For more information about the change please reach out to your [Nasdaq Sales Representative](#) and for more information about billing and reporting please reach out to [Nasdaq Data Operations](#).