

## **CIRCULAR 202-18** December 19, 2018

# AMENDMENTS TO THE LIST OF FEES OF BOURSE DE MONTRÉAL INC. (EFFECTIVE JANUARY 1<sup>ST</sup>, 2019)

Bourse de Montreal Inc. (the "**Bourse**") hereby announces the following amendments to its list of fees effective January 1<sup>st</sup>, 2019. The new list of fees, both blackline and clean versions, are attached for your information.

# <u>SECTION A. APPROVED PARTICIPANTS (DOMESTIC & FOREIGN) – APPLICATION AND REGULATION</u>

### Subsection 2. Fees resulting from the late filing of documents

Point 2.2, 2.3 and 2.4: The references to the articles of the rules of the Bourse were updated in accordance with the new harmonized rulebook.

### **SECTION D. MARKET DATA**

### **Subsection 4. SFTI Connectivity Fees**

Point 4.1: Modification to remove the SFTI connectivity monthly fees that the Bourse wishes to discontinue.

For further information, please contact Robert Tasca, Director, Interest Rate Derivatives and Client Solutions at (514) 871-3501, or at robert.tasca@tmx.com.

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