



Subject: New Sub-Dollar Fee Incentive Program (“SDIP”)

Effective Wednesday, April 1, 2026¹, the Exchange will launch a new program to reduce the cost of trading activity in stocks priced below \$1.

Currently, LTSE charges a fee of 0.20% of total dollar volume (“TDV”) for removing both displayed and non-displayed liquidity in securities priced below \$1.00. **The Exchange has now reduced this fee to zero (0.00% of TDV).** The rebate for providing displayed and non-displayed liquidity in these securities is unchanged, at (0.15%) and (0.0%) of TDV, respectively.

Please contact Business Development at bizdev@longtermstockexchange.com with questions about this change. You may also contact Market Operations at marketops@longtermstockexchange.com or (813) 575-2602.

The LTSE Fee Schedule is available at <https://ltse.com/trading/fee-schedules>.

¹ Pending regulatory filing