



Subject: MEMO & MEMOIR 2.0 Update

MEMO 2.0 (Order entry) will be available for production testing on Saturday, 9/26 and fully available for use beginning on Monday, 9/28. Members may remain on the current version (1.12) and certify and upgrade at their earliest convenience. The MEMO 2.0 release has enhanced Liquidity Codes as well as functionality for conducting auctions. Auction functionality will not be available for use for the foreseeable future.

MEMO 2.0 will be available on the following Saturdays to test: 9/26, 10/3, 10/24, 12/12.

MEMOIR 2.0 (Market Data Feed) upgrade date will be scheduled for a later date once market data feed subscribers have at least one weekend test. The MEMOIR 2.0 changes are only to accommodate auction functionality, which will not be available for use at this time.

The sunset of MEMO 1.12 will occur in Q1 of 2027, with a date to be announced. If you have further questions please contact Market Operations at (813) 575-2602 or at marketops@longtermstockexchange.com