Market Announcement: MA-2026-018
October 26, 2026

LTSE LONG-TERM STOCK EXCHANGE

Subject: Transaction Fee Schedule Changes

Effective Monday, November 2, 2026, the Exchange will be adjusting transaction fees and rebates for securities trading at or above $1.00, pending SEC approval. All other transaction fees and rebates remain unchanged.

- No fees or rebates will apply to Midpoint Peg Orders (MPEG), whether liquidity is added or removed.
- The fee for removing displayed liquidity will be reduced to 20 mils.
- The fee for removing non-displayed liquidity will be reduced to 10 mils.
- There will no longer be a rebate for adding non-displayed liquidity.

The new pricing will be reflected in the LTSE Fee Schedule as follows:

Description	Securities >= $1.00	Securities < $1.00
Add non-displayed liquidity	[($0.0014)] ($0.000)*	(0.00% of TDV)
Remove displayed liquidity	[$0.0030] $0.0020	0.00% of TDV
Remove non-displayed liquidity	[$0.0020] $0.0010*	0.00% of TDV

(Note: numbers above in brackets [ ] are deletions from current pricing; numbers that are underlined are additions. All fee codes remain unchanged.)

Please contact Business Development at bizdev@longtermstockexchange.com with questions about these changes. 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.