



**BULLETIN TYPE: Notice to Issuers**  
**BULLETIN DATE: May 24, 2022**

**Re: Payment of Outstanding TSX Venture Exchange Annual Sustaining Fees  
and Payment Options**

### **SUSTAINING FEES**

This Bulletin is to remind TSX Venture Exchange Issuers that the 2022 annual sustaining fees were due and payable **March 31, 2022**. Please be advised that late payment can result in a late payment fee and that failure to make payment by **May 31, 2022** may result in the Exchange proceeding to halt the Issuer's securities.

If trading is halted, Issuers will be subject to additional fees. Please refer to Policy 1.3 for further information regarding the late payment fee. If payment is still not made following the halt, the Issuer may be suspended, resulting in a reinstatement review and potentially additional fees.

### **PAYMENTS**

The Exchange also wishes to advise Issuers that payments to the Exchange may be made using any of the following methods:

#### **1. ELECTRONIC FUNDS TRANSFER**

Royal Bank of Canada, Main Branch  
1025 West Georgia Street  
Vancouver, British Columbia  
Canada V6E 3N9

Institution/Bank: 003  
Transit/Branch: 00010  
Swift Code or Routing Transit Number (RTN/ABA): ROYCCAT2  
Canadian Funds Account Number: 1080167

Please also send an email to [payments@tmx.com](mailto:payments@tmx.com) confirming that the electronic funds transfer has been sent, including the name of the Issuer, the Issuer's Customer Identification Number and the Invoice Number.

#### **2. ONLINE BANKING**

Online banking bill payment is available at most Canadian financial institutions for payments in Canadian currency only.

On your bank's website, please be sure to select "TSX Venture Exchange Inc." as the payee, and use the Issuer's Customer Identification Number as the account number. The Issuer's Customer Identification Number is located at the top of the sustaining fee invoice.

Please also send an email to [payments@tmx.com](mailto:payments@tmx.com) confirming that the payment has been sent, including the name of the Issuer, the Issuer's Customer Identification Number and the Invoice Number.

### 3. CREDIT CARD PAYMENT FOR INVOICE AMOUNTS BELOW CDN\$10,000

VISA, Mastercard and American Express credit card payments are only accepted for invoice amounts below CDN\$10,000 using the website address found on the invoice.

### 4. CHEQUE

Cheques that include references to the name of the Issuer, the Issuer's Customer Identification Number and the Invoice Number may be mailed to:

TSX Venture Exchange Inc.  
c/o T56289C  
P.O. Box 56289 STN A  
Toronto, Ontario  
Canada M5W 4L1

If you have any questions, please contact:

- (a) If the question relates to the status of the account or copy of the invoice:

Credit & Collections  
TMX Group Inc.  
[inquiries@tmx.com](mailto:inquiries@tmx.com)

- (b) If the question relates to other receivables or credits on account:

Carol-Ann Edwards  
Specialist, Listed Issuer Services  
TSX Venture Exchange  
(403) 218-2814  
[carol-ann.edwards@tmx.com](mailto:carol-ann.edwards@tmx.com)

- (c) If the question relates to non-payment of the fees and this notice:

Joanne Butz  
Senior Team Manager, Compliance  
TSX Venture Exchange  
(403) 218-2820  
[joanne.butz@tmx.com](mailto:joanne.butz@tmx.com)