

BULLETIN TYPE: Notice to Issuers BULLETIN DATE: April 12, 2023

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 2023 annual sustaining fees were due and payable **March 31, 2023**. Please be advised that late payment can result in a late payment fee and that failure to make payment by **April 28, 2023** 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 <u>payments@tmx.com</u> 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, use "TSX Venture Exchange Inc." as the payee, and the Issuer's Customer Identification Number as the account number.

Please also send an email to <u>payments@tmx.com</u> 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

(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

(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