



BULLETIN TYPE: Notice to Issuers
BULLETIN DATE: April 22, 2026

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 2026 annual sustaining fees were due and payable **March 31, 2026**. Please be advised that late payment can result in a late payment fee and that failure to make payment by **April 30, 2026** 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 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, the Issuer's Customer Identification Number as the account number.

Please also send an email to 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

- (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:

Stella Yu
Director, Compliance
TSX Venture Exchange
(604) 643-6517
stella.yu@tmx.com