

#47095

DATE: JUNE 5, 2020

SUBJECT: OCC BY-LAWS AND RULES

OCC is publishing new versions of OCC's By-Laws and Rules on its website. These versions have been formatted to enhance their presentation and navigability, including the addition of a table of contents. No changes to the text as filed with and approved by the Securities and Exchange Commission ("SEC") are intended other than to extend the deadline for requiring Actionable Identifiers in Interpretation and Policy .06 to Rule 401, as filed with the SEC on May 19, 2020.¹

If you have any questions regarding this information memo, please contact the Member Services Help Desk at the following numbers: 800-544-6091 or 800-621-6072. Within Canada, please call 800-424-7320. Clearing members may also e-mail OCC at memberservices@theocc.com.

¹ Securities Exchange Act Release No. 88974 (May 29, 2020), 85 FR 34468 (June 4, 2020) (File No. SR-OCC-2020-005).