



**DATE: AUGUST 27, 2020**

**SUBJECT: REMINDER- SCHEDULE OF FEE CHANGE**

OCC's Board of Directors has approved the following changes to its Schedule of Fees, pending regulatory approval. This fee change will be effective as of September 1, 2020. The relevant portion of the current and updated OCC Schedule of Fees are listed below.

<b>Current Fee Schedule</b>		<b>Proposed Fee Schedule</b>	
<b>Trades with contracts of:</b>	<b>Current Fee</b>	<b>Trades with contracts of:</b>	<b>Proposed Fee</b>
0-999	\$0.055/contract	0-1,222	\$0.045/contract
>999	\$55/trade	>1,222	\$55/trade

If you have any questions, please contact your Clearing Member representative or the Member Services Help Desk at the following numbers: 800-621-6072 or 800-544-6091. Within Canada, please call 800-424-7320. Clearing Members may also e-mail us at [memberservices@theocc.com](mailto:memberservices@theocc.com).