



**THE FOUNDATION  
FOR SECURE  
MARKETS**

#49255

**Date:** September 15, 2021

**Subject:** OCC Clearing Fee Holiday

OCC's Board of Directors has approved a change to OCC's fee schedule to implement a fee holiday from November 1, 2021 through December 31, 2021. As a result, pending completion of the regulatory filing process, clearing fees for options and futures contracts will be \$0.00 for trades executed between November 1, 2021 and December 31, 2021.

All other OCC fees remain unchanged. The current and proposed OCC Schedule of Fees are listed below. The complete Schedule of Fees can be found on [our website](#).

Current Fee Schedule		Proposed Fee Holiday Schedule November 1, 2021 – December 31, 2021		Fee on the First Day of Trading of 2022	
Trades with contracts of:	Fee	Trades with contracts of:	Proposed Fee	Trades with contracts of:	Fee
0-2,750	\$0.02/contract	0-2,750	\$0.00/contract	0-2,750	\$0.02/contract
>2,750	\$55/trade	>2,750	\$0.00/trade	>2,750	\$55/trade

On the first day of trading of 2022, the OCC fee schedule will revert to the current fee schedule of \$.02/contract and \$55 per trade if greater than 2,750 contracts as shown above.

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).