



**THE FOUNDATION
FOR SECURE
MARKETS**

#49833

Date: December 27, 2021

Subject: OCC Fee Schedule - Reminder

As stated in Information Memo #49494, the OCC fee schedule will revert to the previous fee schedule of \$.02/contract and \$55 per trade if greater than 2,750 contracts as shown below. This will be effective on the first day of trading of 2022.

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