



Date: December 31, 2024
Subject: OCC Fee Schedule Changes

OCC has received all regulatory approvals and will make the following changes to the Schedule of Fees effective January 1, 2025. The changes increase clearing fees from \$0.02 to \$0.025 and remove the fee cap of \$55.00 per trade. The current and new OCC Schedule of Fees are listed below.

| Current Fee Schedule | | New Fee Schedule | |
|---|-----------------|--|------------------|
| Clearing Fees | | Clearing Fees | |
| Trades with contracts of 0-2,750 | \$0.02/contract | Trades with contracts of 0-2,750 | \$0.025/contract |
| Trades with contracts of greater than 2,750 | \$55.00/trade | Trades with contracts of greater than 2,750 | \$55.00/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.