



**THE FOUNDATION
FOR SECURE
MARKETS®**

#57719

Date: November 24, 2025

Subject: OCC Clearing Fee Holiday-Reminder

OCC has filed with the SEC to make the following change to OCC’s fee schedule and implement a fee holiday from December 1, 2025 through December 31, 2025. As a result, clearing fees for options and futures contracts will be \$0.00 for trades executed between December 1, 2025 and December 31, 2025.

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

Current Fee Schedule		Fee Holiday Schedule December 1, 2025 – December 31, 2025		Fee on the First Day of Trading of 2026	
Trades:	Fee	Trades:	Proposed Fee	Trades:	Fee
Trades	\$0.025/contract	Trades	\$0.00/contract	Trades	\$0.025/contract

On the first day of trading of 2026, the OCC fee schedule will revert to the current fee schedule of \$.025/contract 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@theoocc.com.