THE FOUNDATION FOR SECURE MARKETS®

#60243

Date: November 17, 2026

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 December 1, 2026, through December 31, 2026. OCC has received all required regulatory approvals to implement clearing fees for options and futures contracts at $0.00 for trades executed between December 1, 2026, and December 31, 2026, and the Minimum Monthly Clearing Fee for December 2026 will be $0.00.

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 1,2026– December 31, 2026		Fee on the First Day of Trading of 2027	
Trades:		**Fee**	**Trades:**	**Fee**	**Trades:**	**Fee**
Trades		$0.025/contract	Trades	$0.00/contract	Trades	$0.025/contract

On the first day of trading of 2027, the OCC fee schedule will revert to the current fee schedule of $.025/contract as shown above. The Minimum Monthly Clearing Fee will revert to $200 for January 2027.

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.