



**Important Notice**  
National Securities Clearing Corporation

<b>A #:</b>	9449
<b>P&amp;S:</b>	9022
<b>Date:</b>	JUNE 26, 2024
<b>To:</b>	ALL PARTICIPANTS
<b>Category:</b>	CLEARING SERVICES - EQUITIES
<b>From:</b>	PRODUCT MANAGEMENT
<b>Attention:</b>	MANAGING PARTNER/OFFICER; RISK MANAGERS; OPERATIONS PARTNER/OFFICER; MANAGER P&S DEPARTMENT
<b>Subject:</b>	NSCC BEGINS COLLECTING FEES FOR NYSE CHICAGO

Effective July 2024, National Securities Clearing Corporation (“NSCC”) will begin collecting fees through its consolidated settlement system for NYSE Chicago LLC (“NYSE CHX”) unless a firm has previously instructed NYSE CHX to be excluded from this process.

NYSE CHX fees will be collected under the following Settlement Category Code(s):

- 216 - NYSE CHX Membership Fees
- 217 - NYSE CHX Transaction Fees

If a scheduled collection date falls on a non-NSCC settlement day, NSCC will collect the fees on the following settlement day.

For inquiries regarding your fee amount, collection dates, or to opt out of direct debit, please contact your NYSE representative.

For questions about this Important Notice, please contact your Relationship Manager.

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