



Important Notice
National Securities Clearing Corporation

A#:	8056
P & S #	7631
DATE:	JULY 14TH, 2015
TO:	ALL PARTICIPANTS
FROM:	PRODUCT MANAGEMENT
ATTENTION:	MANAGING PARTNER/OFFICER; OPERATIONS PARTNER/OFFICER; MANAGER P&S DEPARTMENT;
SUBJECT:	NSCC BEGINS COLLECTING FEES FOR NASDAQ OMX RELATED TO ITS TRANSACTION FEES

Effective August 2015, NSCC will begin collecting NASDAQ OMX Exchange Transaction Fees through its consolidated settlement system.

NASDAQ OMX fees will be collected on or before the 23rd calendar day of the month under the Settlement Category Code #67. If any of these dates fall on a non-NSCC settlement day, NSCC will collect the fees on the following settlement day.

For inquiries regarding the calculation or amount of these fees, please contact NASDAQ OMX directly.

For other inquiries regarding this notice, please contact your DTCC Relationship Manager or e-mail the undersigned at ppieczara@dtcc.com

Pawel Pieczara

Product Management, Equities Clearance

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