



*Important Notice*  
**National Securities Clearing Corporation**

<b>A#:</b>	8699
<b>P&amp;S:</b>	8274
<b>Date:</b>	April 24, 2019
<b>To:</b>	ALL PARTICIPANTS
<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 CBOE EDGA AND EDGX EXCHANGES

Effective May 2019, National Securities Clearing Corporation (“NSCC”) will begin collecting fees through its consolidated settlement system for Cboe Global Markets, Inc. (“CBOE”) EDGA Exchange and EDGX Exchange.

CBOE EDGA and EDGX fees will be collected under the following Settlement Category Codes:

- 60 - CBOE EDGA REG FEES
- 61 - CBOE EDGX REG FEES
- 72 - CBOE EDGA TRANS FEES
- 73 - CBOE EDGX TRANS 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 or collection dates, please contact your CBOE representative.

For questions about this Important Notice, please contact your Relationship Manager or email the undersigned at [csorochen@dtcc.com](mailto:csorochen@dtcc.com).

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