



Important Notice
National Securities Clearing Corporation

A#:	9248
P&S#	8821
Date:	DECEMBER 21, 2022
To:	ALL MEMBERS AND LIMITED MEMBERS
From:	GENERAL COUNSEL'S OFFICE
Attention:	MANAGING PARTNER/OFFICER, OPERATIONS PARTNER/OFFICER, COMPLIANCE OFFICER
Subject:	SUBMISSION OF RULE FILING (SR-NSCC-2022-017) – AMEND ADDENDUM A OF THE NSCC RULES TO MODIFY FEES FOR THE I&RS POSITIONS AND VALUATIONS SERVICE (POV)

On December 21, 2022, National Securities Clearing Corporation (“NSCC”) filed a proposed rule change (SR-NSCC-2022-017) with the Securities and Exchange Commission (“SEC”) pursuant to Section 19(b)(3)(A) of the Securities Exchange Act of 1934, as amended. The proposed rule change would amend Addendum A of the NSCC Rules & Procedures to modify fees for the I&RS Positions and Valuations service (POV).

The full text of the Rule Filing may be obtained by visiting the DTCC website at www.dtcc.com/legal/sec-rule-filings.aspx.

Written comments on the Rule Filing may be addressed to the Secretary, Securities and Exchange Commission, 100 F Street NE, Washington DC 20549-1090. Electronic comments may be submitted by using the SEC’s Internet comment form (<http://www.sec.gov/rules/sro.shtml>); or by sending an email to rule-comments@sec.gov. Please include File Number SR-NSCC-2022-017 on the subject line. We request that you provide NSCC with a copy of your comments.

Questions or inquiries regarding the Rule Filing may be addressed to RuleFilingAdmin@dtcc.com.