



Important Notice
National Securities Clearing Corporation

A #:	9514
P&S:	9087
Date:	November 14, 2024
To:	ALL PARTICIPANTS
Category:	CLEARING SERVICES - EQUITIES
From:	PRODUCT MANAGEMENT
Attention:	MANAGING PARTNER/OFFICER; RISK MANAGERS; OPERATIONS PARTNER/OFFICER; MANAGER P&S DEPARTMENT
Subject:	NSCC BEGINS COLLECTING FEES FOR LONG-TERM STOCK EXCHANGE

Effective November 2024, National Securities Clearing Corporation (“NSCC”) will begin collecting fees through its consolidated settlement system for the Long-Term Stock Exchange (“LTSE”).

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

- 222 - LTSE Connectivity Fees
- 223 - LTSE SEC31 Fee

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 LTSE representative.

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

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