



**Important Notice**  
National Securities Clearing Corporation

<b>A #:</b>	A9527
<b>P&amp;S:</b>	P&S9100
<b>Date:</b>	DECEMBER 9, 2024
<b>To:</b>	ALL MEMBERS AND LIMITED MEMBERS
<b>From:</b>	GENERAL COUNSEL'S OFFICE
<b>Attention:</b>	MANAGING PARTNER/OFFICER, OPERATIONS PARTNER/OFFICER, COMPLIANCE OFFICER
<b>Category:</b>	SERVICE UPDATES
<b>Subject:</b>	NSCC PROPOSED RULE CHANGE – AMEND ADDENDUM A (FEE STRUCTURE) TO MODIFY THE CLEARING FUND MAINTENANCE FEE (SR- NSCC-2024-011)

On December 9, 2024, National Securities Clearing Corporation (“NSCC”) filed a proposed rule change (SR-NSCC-2024-011) (“Rule Filing”) with the Securities and Exchange Commission pursuant to Section 19(b)(3)(A) of the Securities Exchange Act of 1934, as amended. The Rule Filing would amend the NSCC Rules & Procedures to modify NSCC’s Clearing Fund Maintenance Fee effective January 1, 2025, as described in greater detail in the Rule Filing. The full text of the Rule Filing may be obtained at [www.dtcc.com/legal/sec-rule-filings](http://www.dtcc.com/legal/sec-rule-filings).

Any comments on the Rule Filing should be submitted electronically to the SEC by using the SEC’s internet comment form ([www.sec.gov/rules/sro.shtml](http://www.sec.gov/rules/sro.shtml)), or by email to [rule-comments@sec.gov](mailto:rule-comments@sec.gov), or in writing to the Secretary of the Commission, Securities and Exchange Commission, 100 F Street NE, Washington, DC 20549. We request that you provide NSCC with a copy of your comments. Comments also may be sent to NSCC at [RuleFilingAdmin@dtcc.com](mailto:RuleFilingAdmin@dtcc.com). Comments sent to NSCC may be forwarded to the SEC. Please include File No. SR-NSCC-2024-011 on the subject line of any comment to the Rule Filing.

Questions regarding this Important Notice may be addressed to your Relationship Manager. Questions regarding the Rule Filing may be addressed to [RuleFilingAdmin@dtcc.com](mailto:RuleFilingAdmin@dtcc.com).