



IMPORTANT NOTICE

National Securities Clearing Corporation

A #:	a9754
P&S:	p&s9327
Date:	May 26, 2026
To:	All Members and Limited Members
Category:	Service Updates
Subject:	Submission of Rule Filing SR-NSCC-2026-008 – Enhance NSCC’s Clearing Fund Methodology

On May 26, 2026, National Securities Clearing Corporation (“NSCC”) filed proposed rule change SR-NSCC-2026-008 (“Rule Filing”) with the Securities and Exchange Commission (“SEC”) pursuant to Section 19(b)(2) of the Securities Exchange Act of 1934.

The Rule Filing would modify the NSCC Rules & Procedures to enhance NSCC’s Clearing Fund methodology to address certain risks presented by exchange-traded products, as described in the Rule Filing. The full text of the Rule Filing may be obtained at 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), or by email to rulecomments@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. Comments sent to NSCC may be forwarded to the SEC. Please include File No. SR-NSCC-2026-008 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 RuleFilingAdmin@dtcc.com.

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