



Important Notice
National Securities Clearing Corporation

A #:	9801
P&S:	9374
Date:	July 31, 2026
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 TEXAS STOCK EXCHANGE

Effective August 2026, National Securities Clearing Corporation (“NSCC”) will begin collecting fees through its consolidated settlement system for the Texas Stock Exchange (“TXSE”).

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

- 226 - TXSE Section 31 Fee
- 227 - TXSE Transaction Fee

For inquiries regarding your fee amount, collection dates, or to opt out of direct debit, please contact your TXSE representative.

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

DTCC offers enhanced access to all important notices via a Web-based subscription service. The notification system leverages RSS Newsfeeds, providing significant benefits including real-time updates and customizable delivery. To learn more and to set up your own DTCC RSS alerts, visit http://www.dtcc.com/subscription_form.php.