

EXHIBIT A

Underlined text indicates new text

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The Options Clearing Corporation

Schedule of Fees

Clearing Member

* * *

Stamps

~~Clearing Member Authorization Stamp~~ ~~\$23.00/stamp~~

* * *

Clearing Member & Non-Clearing Member

* * *

Publications

Options Disclosure Documents ~~\$0.95~~ 0.45

* * *

As of ~~April 2024~~ [Month] 2024, ALL FEES ARE SUBJECT TO CHANGE.

OCC may also charge state sales or use tax when due in connection with the above fees.

For further information, contact Member Services at 1-800-621-6072.