

SUBMISSION COVER SHEET

IMPORTANT: Check box if Confidential Treatment is requested

Registered Entity Identifier Code (optional): 24-371

Organization: Commodity Exchange, Inc. ("COMEX")

Filing as a: DCM SEF DCO SDR

Please note - only ONE choice allowed.

Filing Date (mm/dd/yy): 08/26/24 Filing Description: Weekly Notification of Amendments Related to Product Terms and Conditions (Week of August 19, 2024)

SPECIFY FILING TYPE

Please note only ONE choice allowed per Submission.

Organization Rules and Rule Amendments

- | | | |
|--------------------------|-------------------------------------|------------|
| <input type="checkbox"/> | Certification | § 40.6(a) |
| <input type="checkbox"/> | Approval | § 40.5(a) |
| <input type="checkbox"/> | Notification | § 40.6(d) |
| <input type="checkbox"/> | Advance Notice of SIDCO Rule Change | § 40.10(a) |
| <input type="checkbox"/> | SIDCO Emergency Rule Change | § 40.10(h) |

Rule Numbers:

New Product

Please note only ONE product per Submission.

- | | | |
|--------------------------|---------------------------------------|------------|
| <input type="checkbox"/> | Certification | § 40.2(a) |
| <input type="checkbox"/> | Certification Security Futures | § 41.23(a) |
| <input type="checkbox"/> | Certification Swap Class | § 40.2(d) |
| <input type="checkbox"/> | Approval | § 40.3(a) |
| <input type="checkbox"/> | Approval Security Futures | § 41.23(b) |
| <input type="checkbox"/> | Novel Derivative Product Notification | § 40.12(a) |
| <input type="checkbox"/> | Swap Submission | § 39.5 |

Official Product Name:

Product Terms and Conditions (product related Rules and Rule Amendments)

- | | | |
|-------------------------------------|---|----------------------|
| <input type="checkbox"/> | Certification | § 40.6(a) |
| <input type="checkbox"/> | Certification Made Available to Trade Determination | § 40.6(a) |
| <input type="checkbox"/> | Certification Security Futures | § 41.24(a) |
| <input type="checkbox"/> | Delisting (No Open Interest) | § 40.6(a) |
| <input type="checkbox"/> | Approval | § 40.5(a) |
| <input type="checkbox"/> | Approval Made Available to Trade Determination | § 40.5(a) |
| <input type="checkbox"/> | Approval Security Futures | § 41.24(c) |
| <input type="checkbox"/> | Approval Amendments to enumerated agricultural products | § 40.4(a), § 40.5(a) |
| <input type="checkbox"/> | "Non-Material Agricultural Rule Change" | § 40.4(b)(5) |
| <input checked="" type="checkbox"/> | Notification | § 40.6(d) |

Official Name(s) of Product(s) Affected: See filing.

Rule Numbers: See filing.



Timothy Elliott
Managing Director and Chief Regulatory Counsel
Legal Department

August 26, 2024

VIA ELECTRONIC PORTAL

Mr. Christopher J. Kirkpatrick
Office of the Secretariat
Commodity Futures Trading Commission
Three Lafayette Centre
1155 21st Street, N.W.
Washington, D.C. 20581

**Re: CFTC Regulation 40.6(d) Notification. Commodity Exchange, Inc. (“COMEX” or “Exchange”) Weekly Notification of Amendments Related to Product Terms and Conditions.
COMEX Submission No. 24-371**

Dear Mr. Kirkpatrick:

Pursuant to Commodity Futures Trading Commission (“CFTC” or “Commission”) Regulation 40.6(d), the Exchange submits this weekly notification of the following amendments related to product terms and conditions made effective during the week of August 19, 2024.

Effective August 20, 2024, the Exchange approved the application of B. Pacorini S.p.A dba PGS for regularity for the storage of aluminum, lead, and zinc deliverable against the respective COMEX Aluminum, Lead, and Zinc futures contracts at their location in Gwangyang, Republic of Korea. The marketplace was alerted via MKR #08-20-24, which is attached hereto as Exhibit A.

Also, effective August 20, 2024, the Exchange approved the application of B. Pacorini S.p.A. dba PGS for regularity for the storage of aluminum deliverable against the respective COMEX Aluminum futures contract at their location in Gwangyang, Republic of Korea (G6 OY). The marketplace was alerted via MKR #08-20-24B, which is attached hereto as Exhibit B.

In accordance with the change above, the Exchange updated the COMEX Rulebook Chapter 7 “Service Providers” spreadsheet (“Spreadsheet”) for “Base Warehouses Weighmasters.” The Spreadsheet is attached under separate cover, in blackline format, as Exhibit C.

If you require any additional information, please contact the undersigned at (312) 466-7478 or via e-mail at CMEGSubmissionInquiry@cmegroup.com.

Sincerely,

/s/ Timothy Elliott
Managing Director and Chief Regulatory Counsel

Attachments: Exhibit A – MKR #08-20-24
Exhibit B – MKR #08-20-24B
Exhibit C – COMEX Rulebook Chapter 7 – Service Providers (attached under separate cover) (blackline format)

20 S Wacker Dr Chicago, IL 60606 † 312 466 7478 tim.elliott@cmegroup.com cmegroup.com

Exhibit A

DATE: August 20, 2024

MKR#: 08-20-24

SUBJECT: Regularity Approval for Aluminum, Lead and Zinc

The Commodity Exchange, Inc. (“COMEX” or “Exchange”) has received and approved the application of **B. Pacorini S.p.A dba PGS** for regularity for the storage of aluminum, lead, and zinc deliverable against the respective COMEX Aluminum, Lead, and Zinc futures contracts at their location in Gwangyang, Republic of Korea.

The approved cumulative indoor and outdoor capacity for aluminum at this location is 35,000 metric tons. The approved indoor capacity for lead and zinc at this location is 5,000 metric tons.

The primary conveyance designated by the Exchange for aluminum, lead, and zinc shall be truck. Primary conveyance shall be subject to the minimum guaranteed daily load out rate as prescribed in COMEX Chapter 7, Rule 703.B.3.b., contingent on any pending conveyance orders submitted prior to the primary conveyance order.

At all times, the regular facility shall be required to meet a cumulative minimum guaranteed daily load out rate as prescribed in COMEX Chapter 7, Rule 703.B.3.b. for all pending load out orders, on a first come first served basis.

The rates that have been approved by the Exchange to be published on behalf of B. Pacorini S.p.A. dba PGS for aluminum, lead, and zinc are as follows:

Monthly indoor storage charge per metric ton	\$17.50
Minimum storage charge per month for less than one lot (partial lots)	\$115.00
Storage - outdoor per metric ton per month or part thereof	\$17.50
Inbound handling per metric ton (truck & rail)	\$7.50
Outbound handling to truck per metric ton	\$50.00
Blocking and bracing per metric ton (truck)	\$3.00
Outbound handling to rail car per metric ton	N/A
Blocking and bracing per metric ton (rail car)	N/A
Outbound handling to container per metric ton	\$65.00
Blocking and bracing per metric ton (container)	\$5.00
Outbound handling to flatbed per metric ton	\$50.00

Blocking and bracing per metric ton (flatbed)	\$3.00
Weighing charges per metric ton	\$8.00
Facility receipt (issue & replacement)	\$3.00 per mt (issue) \$10.00 per mt (re-warrant)
Bill of lading	\$150.00
Additional labor per man hour	\$85.00
Restocking fee per metric ton for cancelled/changed orders	\$10.00
Cancellation charge per shipment cancelled	\$25.00

Please refer questions on this subject to:

Market Surveillance:

Kyle Miller

Kyle.Miller@cmegroup.com

(312) 341-3436

The Commodity Futures Trading Commission (CFTC) will be notified of this approval during the week of August 26, 2024 via the weekly notification procedures set out in Part 40 of the CFTC Regulations.

Exhibit B

DATE: August 20, 2024
MKR#: 08-20-24B
SUBJECT: Regularity Approval for Aluminum

The Commodity Exchange, Inc. (“COMEX” or “Exchange”) has received and approved the application of **B. Pacorini S.p.A. dba PGS** for regularity for the storage of aluminum deliverable against the respective COMEX Aluminum futures contract at their location in Gwangyang, Republic of Korea (G6 OY).

The approved outdoor capacity for aluminum at this location is 25,000 metric tons.

The primary conveyance designated by the Exchange for aluminum shall be truck. Primary conveyance shall be subject to the minimum guaranteed daily load out rate as prescribed in COMEX Chapter 7, Rule 703.B.3.b., contingent on any pending conveyance orders submitted prior to the primary conveyance order.

At all times, the regular facility shall be required to meet a cumulative minimum guaranteed daily load out rate as prescribed in COMEX Chapter 7, Rule 703.B.3.b. for all pending load out orders, on a first come first served basis.

The rates that have been approved by the Exchange to be published on behalf of B. Pacorini S.p.A. dba PGS for aluminum are as follows:

Monthly indoor storage charge per metric ton	N/A
Minimum storage charge per month for less than one lot (partial lots)	\$115.00
Storage - outdoor per metric ton per month or part thereof	\$17.50
Inbound handling per metric ton (truck & rail)	\$7.50
Outbound handling to truck per metric ton	\$50.00
Blocking and bracing per metric ton (truck)	\$3.00
Outbound handling to rail car per metric ton	N/A
Blocking and bracing per metric ton (rail car)	N/A
Outbound handling to container per metric ton	\$65.00
Blocking and bracing per metric ton (container)	\$5.00
Outbound handling to flatbed per metric ton	\$50.00
Blocking and bracing per metric ton (flatbed)	\$3.00
Weighing charges per metric ton	\$8.00

Facility receipt (issue & replacement)	\$3.00 per mt (issue) \$10.00 per mt (re-warrant)
Bill of lading	\$150.00
Additional labor per man hour	\$85.00
Restocking fee per metric ton for cancelled/changed orders	\$10.00
Cancellation charge per shipment cancelled	\$25.00

Please refer questions on this subject to:

Market Surveillance:

Kyle Miller

Kyle.Miller@cmegroup.com

(312) 341-3436

The Commodity Futures Trading Commission (CFTC) will be notified of this approval during the week of August 26, 2024 via the weekly notification procedures set out in Part 40 of the CFTC Regulations.

Exhibit C

**COMEX Rulebook
Chapter 7
“Service Providers”**

(additions underlined, deletions overstruck)

(attached under separate cover)