

**NATIONAL SECURITIES CLEARING CORPORATION  
RULES & PROCEDURES**

TEXT OF PROPOSED RULE CHANGE

**Bold and underlined text** indicates proposed added language.

**~~Bold and strikethrough text~~** indicates proposed deleted language.

ADDENDUM A

**[Changes to this Addendum, as amended by File No. SR-NSCC-2023-013, are available at [dtcc.com/legal/sec-rule-filings](https://www.dtcc.com/legal/sec-rule-filings). These changes became effective upon filing with the SEC but have not yet been implemented. On January 1, 2024, these changes will be implemented and this legend will be automatically removed from this Addendum.]**

NATIONAL SECURITIES CLEARING CORPORATION

FEE STRUCTURE

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V. PASS-THROUGH AND OTHER FEES

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F. Clearing Fund Maintenance Fee

A monthly fee calculated, in arrears, as the product of (A) 0.**2535**% and (B) the average of each Member's ~~(or Limited Member's, if applicable)~~ cash deposit balance in the Clearing Fund, as of the end of each day, for the month, multiplied by the number of days for that month and divided by 360.

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