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Regulatory Fees		
Description	Fee	Notes
Options Regulatory Fee ("ORF") (37)(42)(46)	\$0.0023 per contract side effective through June 30, 2026	<u>Effective through June 30, 2026</u>  The ORF is assessed by Cboe Options to each Trading Permit Holder on each side of a transaction for options transactions cleared by the Trading Permit Holder that are cleared by The Options Clearing Corporation (OCC) in the customer range, regardless of the exchange on which the transaction occurs. Cboe Options uses reports from OCC when assessing and collecting the ORF. The fee is collected by OCC on behalf of Cboe Options from the Clearing Trading Permit Holder (CTPH) or non-CTPH on each side of the transaction that ultimately clears the transaction. With respect to linkage transactions, Cboe Options reimburses its routing broker providing Routing Services pursuant to Cboe Options Rule 5.36 for options regulatory fees it incurs in connection with the Routing Services it provides. The ORF will sunset on June 30, 2026, after which the ORF rate will revert back to \$0.0017 per contract side.
	\$0.0017 per contract side effective July 1, 2026	<u>Effective as of July 1, 2026</u>  <u>The ORF is assessed by Cboe Options to each Trading Permit Holder on each side of a transaction for options transactions cleared by the Trading Permit Holder that are cleared by The Options Clearing Corporation (OCC) in the customer range for executions that occur on Cboe Options. Cboe Options uses reports from OCC when assessing and collecting the ORF. The fee is collected by OCC on behalf of Cboe Options from the Clearing Trading Permit Holder (CTPH) or non-CTPH on each side of the transaction that ultimately clears the transaction. With respect to linkage transactions, Cboe Options reimburses its routing broker providing Routing Services pursuant to Cboe Options Rule 5.36 for options regulatory fees it incurs in connection with the Routing Services it provides.</u>

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