

EXHIBIT 5

Bold and underlined text indicates proposed added language.

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

Guide to the ~~2022~~**2023** DTC Fee Schedule

[Changes to this Fee Guide, as amended by File No. SR-DTC-2022-014, are available at <https://www.dtcc.com/legal/sec-rule-filings>. These changes became effective upon filing with the Securities and Exchange Commission but have not yet been implemented. On January 1, 2023, these changes will be implemented and this legend will automatically be removed.]

Settlement Services

FEE NAME	AMOUNT (\$)	CONDITIONS
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Book-Entry Delivery, Excluding MMIs

Day deliver order (including reclaims; excluding stock loans)	0.40 <u>0.54</u>	Per item; charged to deliverer; applies to each DO submitted
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Delivery to/from CNS (including ACATS)	0.07 <u>0.17</u>	Per delivery or receive
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