

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

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

Guide to the 2024 DTC Fee Schedule

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**[Changes to this Fee Guide, as amended by File No. SR-DTC-2024-005, are available at [www.dtcc.com/legal/sec-rule-filings](http://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. These changes will be implemented by September 26, 2024, and this legend will automatically be removed from this Fee Guide.]**

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Custody and Securities Processing

**Transfer Agent Charges**

**Varies**

**Chargeback of fees charged by the transfer agent, plus \$1.00 transaction fee; Applies to cancellation and issuance of certificates of certain issues**

**Securities Processing**

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<b>Custody Services</b>	****	
<b>Deposit Services</b>		
<i>Deposit Automation Management (DAM)</i>	****	
<b>Researching Fee</b>	<b>100.00</b>	<b>Per hour or CUSIP, depending on the nature of the research</b>
	****	
<b>New York Window Services (including Envelope Settlement Service, Intercity Envelope Settlement Service, Funds-Only Settlement Service, Dividend Settlement Service)</b>	****	
<i>Other Services</i>	****	
<b>Researching Fee</b>	<b>100.00</b>	<b>Per hour or CUSIP, depending on the nature of the research</b>
<b>Reorganization Services</b>	****	
<b>Withdrawal Services</b>	****	
<i>Urgent Withdrawal, or Certificates-on-Demand, or Withdrawal by Transfer</i>	****	
<b>Transfer Agent Charges</b>	<b>Varies</b>	<b>Chargeback of fees charged by the transfer agent, plus \$1.00 transaction fee; Applies to cancellation and issuance of certificates of certain issues</b>
<b>Underwriting Services</b>		
<b>Eligibility Fees</b>	****	

**Eligibility Surcharges**

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**Late Surcharges**

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One DTC business day before closing

5,000.00

Per issue; excludes privately transacted issues exempt under rule 144 A, REG S, and continuously issued structured notes submitted to DTC as an equity derivative or debt derivative

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