

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

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

**Guide to the 2024 2025 DTC Fee Schedule**

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**[Changes to this Fee Guide, as amended by File No. SR-DTC-2024-013, 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. On January 1, 2025, these changes will be implemented and this legend will automatically be removed.]**

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Settlement Services

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FEE NAME	AMOUNT (\$)	CONDITIONS
Night deliver order (including reclaims)	<del>0.17</del> <b><u>0.21</u></b>	Per item; charged to deliverer; applies to each DO submitted
Day deliver order (including reclaims; excluding stock loans)	<del>0.54</del> <b><u>0.68</u></b>	Per item; charged to deliverer; applies to each DO submitted
Repos, stock loans and returns	<del>0.18</del> <b><u>0.22</u></b>	Per item; charged to deliverer and receiver
Receive, regardless of time (including reclaims; excluding stock loans and returns)	<del>0.11</del> <b><u>0.14</u></b>	Per item; charged to receiver
Delivery to/from CNS (including ACATS)	<del>0.17</del> <b><u>0.21</u></b>	Per delivery or receive

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