

EXHIBIT 5

Bold and underlined text indicates proposed added language.

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

**NATIONAL SECURITIES CLEARING CORPORATION
RULES & PROCEDURES**

NATIONAL SECURITIES CLEARING CORPORATION RULES

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ADDENDUM A

[Changes to this Addendum, as amended by File No. SR-NSCC-2024-011, are available at 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, 2025, 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) 0.35% and (B) the average of each Member's cash deposit balance in the Clearing Fund <u>(excluding cash deposit balances in any SFT Accounts)</u> , 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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