

EXHIBIT 5

Underlined text indicates new text

~~Strikethrough~~ text indicates deleted text

The Options Clearing Corporation

Schedule of Fees

Clearing Member

* * *

Stamps

~~Clearing Member Authorization Stamp~~ ~~\$23.00/stamp~~

* * *

Clearing Member & Non-Clearing Member

* * *

Publications

Options Disclosure Documents ~~\$0.95~~0.45

* * *

As of ~~April 2024~~[Month] 2024. ALL FEES ARE SUBJECT TO CHANGE.

OCC may also charge state sales or use tax when due in connection with the above fees.

For further information, contact Member Services at 1-800-621-6072.