



Options Regulatory Fee Announcement

TO: BOX Options Market Participants
FROM: BOX Exchange LLC
SUBJECT: Options Regulatory Fee Announcement
DATE: May 28, 2026

Effective **Wednesday July 1, 2026**, BOX Exchange LLC (the “Exchange”) is modifying its current Options Regulatory Fee (“ORF”) to continue to assess ORF for options transactions cleared by OCC in the “customer” range; however, ORF will be assessed to each Participant for executions that occur on the Exchange.¹ The ORF will continue to be collected by OCC on behalf of the Exchange from Participants and non-Participants for all “customer” transactions executed on the Exchange.

Beginning **July 1, 2026**,² the ORF will be \$0.0220 per contract.

Complete Fee Schedule

The complete Fee Schedule is available on the Exchange Website at <https://boxexchange.com/regulatory/fees/>.

Contact

Please review the information provided herein. If you have any questions regarding this information, please contact the Market Regulation Center at BOXMRC@boxexchange.com.

¹ For additional information, please see [SR-BOX-2026-05](#).

² Pending regulatory filing.