



Options Regulatory Fee Reminder

TO: BOX Options Market Participants
FROM: BOX Exchange LLC
SUBJECT: Options Regulatory Fee Reminder
DATE: June 26, 2026

As a reminder, effective **Wednesday July 1, 2026**, BOX Exchange LLC (the "Exchange") is establishing its Options Regulatory Fee ("ORF") rate under the new on-exchange model.

Beginning **July 1, 2026**, the ORF will be assessed as follows:

The per-contract ORF of \$0.0220¹ will be assessed by the Exchange on each side of an options transaction cleared by the OCC in the "customer" range for executions that occur on the Exchange. The Exchange uses reports from the OCC when assessing and collecting the ORF. The ORF will continue to be collected by the OCC on behalf of the Exchange from either (1) a Participant that was the clearing firm for the transaction or (2) a non-Participant that was the clearing firm where a Participant was the executing firm for the transaction.

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 Pending regulatory filing.