



Regulatory Notice 23-07

DATE: August 1, 2023

TO: Members of MEMX Options

FROM: MEMX Regulation

RE: MEMX Options – Options Regulatory Fee

This regulatory notice is being provided by MEMX LLC (“MEMX”) to inform future Members of MEMX Options (“MEMX Options” or the “Exchange”), that, effective September 13, 2023, subject to filing with the SEC, the Exchange will implement an Options Regulatory Fee (“ORF”) in the amount of \$0.0015 per contract. The Exchange will thereafter only increase or decrease the ORF semi-annually, and the Exchange will notify participants via a Regulatory Notice of any anticipated change in the amount of the fee at least 30 calendar days prior to the effective date of the change. The ORF will recoup but not exceed regulatory costs of the Exchange.

Contact Information

If you have any questions, please contact the MEMX Market Operations team at MOPS@memx.com or (833) 415-6677.