



**Regulatory Notice 23-23**

**DATE:** December 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 Members of MEMX Options (“MEMX Options” or the “Exchange”), that effective December 1, 2023, MEMX Options has filed with the SEC on an immediately effective basis to continue to charge the ORF rate set forth below. The MEMX Options ORF will automatically sunset on May 31, 2024 (previously September 30, 2024).

| <b>Options Regulatory Fee (ORF)</b> | <b>Fee Per Executed Contract Side</b> |
|-------------------------------------|---------------------------------------|
| All Classes                         | \$0.0015                              |

As a reminder, ORF is collected indirectly from Members through their clearing firms by the OCC on behalf of MEMX Options. 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](mailto:MOPS@memx.com) or (833) 415-6677.