



Regulatory Notice 24-13

DATE: May 1, 2024

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 immediately, MEMX Options has filed with the SEC a proposal to remove the May 31, 2024 sunset provision applicable to the Options Regulatory Fee (“ORF”) collected by MEMX Options. As such, the Exchange will continue to collect the previously established ORF of \$0.0015 per contract, 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 or (833) 415-6677.