

EXHIBIT A

Underlined text indicates new text

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The Options Clearing Corporation

Schedule of Fees

Clearing Member

Operational Loss Fee

Maximum Operational Loss Fee**	\$ 143,066,667.00 <u>157,000,000</u> less the aggregate amount of Operational Loss Fees previously charged and not refunded as of the date calculated, divided by the number of Clearing Members at the time charged.
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** OCC would charge the Operational Loss Fee if OCC's shareholders' equity less the Minimum Corporate Contribution falls below \$~~225,000,000.00~~241,200,000 at any time or falls below \$~~250,000,000.00~~268,000,000 for a period of 90 consecutive calendar days. If less than the maximum Operational Loss Fee is needed to return OCC's shareholders' equity to \$~~275,000,000.00~~268,000,000, OCC will charge only that amount.

As of ~~November 2020~~January 2022. ALL FEES ARE SUBJECT TO CHANGE.

For further information, contact Member Services at 1-800-621-6072.