

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** ~~\$174,000,000.00~~182,000,000.00 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.

** After contributing the EDCP Unvested Balance, OCC would charge the Operational Loss Fee if OCC's shareholders' equity less the Minimum Corporate Contribution falls below ~~\$272,700,000.00~~246,600,000.00 at any time or falls below ~~\$303,000,000.00~~274,000,000.00 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 ~~\$333,300,000.00~~301,400,000.00, OCC will charge only that amount.

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As of ~~February 2023~~April 2024, ALL FEES ARE SUBJECT TO CHANGE.

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