

Amendment to Nodal Clear's Collateral & Depositories webpage:

Nodal Clear collects from Clearing Members a cash management fee [hyperlink removed] on all cash deposits used to meet house and customer Initial Margin as well as Guaranty Fund deposits ~~to defray the costs of managing and securing those funds.~~ The cash management fee is collected on a monthly basis at an annualized rate of ~~1530~~ basis points (0.~~1530~~%) applied to cash deposit balances. ~~The cash management fee is currently being waived for house and customer Initial Margin cash deposits.~~