



Clearing Notice

TO: Cboe Clear US Clearing Members and Participants

FROM: Cboe Clear US Operations

NOTICE: #25-06CN

NOTICE DATE: June 27, 2025

SUBJECT: Billing and Interest Processing

This Clearing Notice serves to notify Clearing Members of Cboe Clear U.S., LLC ("Cboe Clear US" or "Clearinghouse") that, beginning the billing month of June 2025, CCUS has updated the billing processing timing for Clearing Member and Clearing Member customer billing.

Clearinghouse fees and Clearinghouse interest will continue to be calculated as of the last business day of each month. A fee invoice and an interest invoice, as applicable, will be provided to Clearing Members and Clearing Member customers within four (4) business days following the last business day of the month. Cboe Clear US will collect fees and pay interest, as applicable, on the fifth (5) business day following the last business day of the month.

If you have any questions regarding this Clearing notice, please contact Cboe Clear US Operations at clearus.operations@cboe.com.