



Section 31 Transaction Fee Rate Advisory for Fiscal Year 2026

The Securities and Exchange Commission (Commission) announced in its press release dated February 27, 2026, [Section 31 Transaction Fee Rate Advisory for Fiscal Year 2026](#), that effective April 4, 2026, Section 31 fee rates applicable to most securities transactions will be set at \$20.60 per million dollars. Pursuant to LTSE Rule 15.110(b), LTSE will continue to collect from Members, and pay the Commission, a rate of \$0.00 per million for covered sales occurring on charge dates through April 3, 2026, and a rate of \$20.60 per million for covered sales occurring on or after April 4, 2026 charge dates.

Pursuant to Rule 31(a)(3) under the Securities Exchange Act of 1934, the term "charge date" generally means the settlement date.

Questions regarding this RIC can be directed to marketops@longtermstockexchange.com.