

VISION Filing Fees by Detail Product Code
Effective as of January 1, 2022

ProductLine	Description	PSCode	2022 Fee
APPEALS	SVO Appeals Annual	36101	\$ 2,575.00
APPEALS	SVO Appeals Initial	36100	\$ 2,575.00
APPEALS	SVO Appeals Additional Issue	36104	\$ 350.00
APPEALS	SVO Appeals Expired Info Request	36103	\$ 350.00
APPEALS	SVO Appeals Rejection	36102	\$ 350.00
CORPORATE	Corp A/U Issuer CRF Rated	20043	\$ 575.00
CORPORATE	Corp A/U Issuer Rated Add Issue	20045	\$ 350.00
CORPORATE	CORP A/U NOT RATED	20023	\$ 1,725.00
CORPORATE	Corp A/U Not Rated Foreign	20023F	\$ 1,850.00
CORPORATE	CORP A/U RATED	20002	\$ 350.00
CORPORATE	Corp Additional Issue Defeased	20069	\$ 350.00
CORPORATE	Corp Annual Defeased	20068	\$ 1,350.00
CORPORATE	Corp Annual DIPS	20061	\$ 1,725.00
CORPORATE	Corp Annual Expired Info Request	20040	\$ 350.00
CORPORATE	Corp Annual/Initial Reinstatement	20022	\$ 5,000.00
CORPORATE	Corp Initial Complex E } š Z š	20066	\$ 2,500.00
CORPORATE	Corp Initial Complex Credit Not in VOS	20065	\$ 7,500.00
CORPORATE	Corp Initial Defeased	20067	\$ 1,350.00
CORPORATE	Corp Initial DIPS	20060	\$ 5,000.00
CORPORATE	Corp Initial Expired Info Request	20030	\$ 350.00
CORPORATE	Corp Initial Issuer CRF Rated	20046	\$ 1,725.00
CORPORATE	CORP INITIAL ISSUE NOT IN VOS	20021	\$ 5,000.00
CORPORATE	Corp Initial Issuer Not in VOS Foreign	20021F	\$ 5,500.00
CORPORATE	Corp Initial Issuer Rated Add Issue	20047	\$ 1,725.00
CORPORATE	CORP INITIAL NOT RATED	20026	\$ 1,725.00
CORPORATE	Corp Initial Not Rated Foreign	20026F	\$ 1,850.00
CORPORATE	CORP INITIAL RATED	20000	\$ 350.00
CORPORATE	Corp Material Change	20062	\$ 500.00
CORPORATE	Corp Non Billable Filing	20042	\$ r
CORPORATE	Corp Rejected Filing	20041	\$ 350.00
CORPORATE	Corp Renumbering Request	20064	\$ r
CORPORATE	Regulatory Transactions Annual Update	RTS001	\$ 5,000.00
CORPORATE	Regulatory Transactions Initial	RTS002	\$ 10,000.00
CORPORATE	SCHBAA/U Issuer CRF Rated	23622	\$ 575.00
CORPORATE	SCHBAA/U Issuer Rated Add Issue	23623	\$ 350.00
CORPORATE	SCHBA Annual Not Rated	23604	\$ 1,725.00
CORPORATE	SCHBA Annual Rated	23603	\$ 350.00
CORPORATE	SCHBA Initial Expired Info Request	23620	\$ 350.00
CORPORATE	SCHBA Initial Issuer CRF Rated	23624	\$ 1,725.00
CORPORATE	SCHBA Initial Issuer Rated Add Issue	23625	\$ 1,725.00
CORPORATE	SCHBA Initial Not Rated	23601	\$ 1,725.00
CORPORATE	SCHBA Initial Not in VOS	23602	\$ 5,000.00
CORPORATE	SCHBA Initial Rated	23600	\$ 350.00
CORPORATE	SCHBA Material Change	23615	\$ 500.00
CORPORATE	SCHBA Non Billable Filing	23627	\$ r
CORPORATE	SCHBA Rejected Filings	23626	\$ 350.00

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Product Line	Description	P Code	2022 Fee
CORPORATE	SCBAR Renumbering Request	23617	\$ r
COUNTERPARTY DERIVATIVES	Counterparty Derivative Expired Info Request	17004	\$ 350.00
COUNTERPARTY DERIVATIVES	Counterparty Derivative Non Billable	17005	\$ r
COUNTERPARTY DERIVATIVES	Counterparty Derivative Rejection	17003	\$ 350.00
COUNTERPARTY DERIVATIVES	Counterparty Derivatives Annual	17002	\$ 500.00
COUNTERPARTY DERIVATIVES	Counterparty Derivatives Initial	17001	\$ 2,575.00
EXCHANGE GRADE BUNDLES (ETF)	Exchange Traded Funds (Annuals Non Insurers)	35700	\$ 1,350.00
EXCHANGE GRADE BUNDLES (ETF)	Exchange Traded Funds (Sponsor License)	35701	\$ 1,350.00
EXCHANGE GRADE BUNDLES (ETF)	Structured Annual ETFs	22166	\$ 1,725.00
EXCHANGE GRADE BUNDLES (ETF)	Structured Initial ETFs	22165	\$ 2,575.00
MONEY MARKET FUND	Mutual Funds Annuals	16002	\$ 600.00
MONEY MARKET FUND	Mutual Funds Expired Info Request	16004	\$ 350.00
MONEY MARKET FUND	Mutual Funds Initials	16001	\$ 825.00
MONEY MARKET FUND	Mutual Funds Rejection	16003	\$ 350.00
MUNICIPAL	Muni A/R Issuer CR Rated	21043	\$ 575.00
MUNICIPAL	Muni A/R Issuer Rated Add Issue	21060	\$ 350.00
MUNICIPAL	MUNIA/R NOT RATED	21023	\$ 1,725.00
MUNICIPAL	Muni A/R VOS Not Rated Foreign	21023F	\$ 1,850.00
MUNICIPAL	MUNIA/U RATED	21002	\$ 350.00
MUNICIPAL	Muni Additional Issue Pre Refunded	21066	\$ 350.00
MUNICIPAL	Muni Annual Expired Info Request	21040	\$ 350.00
MUNICIPAL	Muni Annual Lottery	21057	\$ 750.00
MUNICIPAL	Muni Annual Lottery Add Issue	21055	\$ 350.00
MUNICIPAL	Muni Annual Pre Refunded	21059	\$ 1,350.00
MUNICIPAL	Muni Annual/Initial Reinstatement	21022	\$ 5,000.00
MUNICIPAL	Muni Initial Expired Info Request	21030	\$ 350.00
MUNICIPAL	Muni Initial Issuer CR Rated	21044	\$ 1,725.00
MUNICIPAL	Muni Initial Issuer Not in VOS	21021	\$ 5,000.00
MUNICIPAL	Muni Initial Issuer Not in VOS Foreign	21021F	\$ 5,500.00
MUNICIPAL	Muni Initial Issuer Rated Add Issue	21045	\$ 1,725.00
MUNICIPAL	Muni Initial Lottery	21056	\$ 1,350.00
MUNICIPAL	MUNI INITIAL NOT RATED	21024	\$ 1,725.00
MUNICIPAL	Muni Initial Not Rated Foreign	21024F	\$ 1,850.00
MUNICIPAL	Muni Initial Pre Refunded	21058	\$ 1,350.00
MUNICIPAL	MUNI INITIAL RATED	21000	\$ 350.00
MUNICIPAL	Muni Material Change	21061	\$ 500.00
MUNICIPAL	Muni Non Billable Filing	21065	\$ r
MUNICIPAL	Muni Rejected Filing	21064	\$ 350.00
MUNICIPAL	Muni Renumbering Request	21063	\$ r
PRIVATE LETTERING	Private Letter Expired Info Request	26003	\$ 350.00
PRIVATE LETTERING	Private Letter Initial	26001	\$ 350.00
PRIVATE LETTERING	Private Letter Non Billable Filing	26005	\$ r
PRIVATE LETTERING	Private Letter Rejected Filing	26004	\$ 350.00
PRIVATE LETTERING	Private Letter Subsequent	26002	\$ 350.00
QUALIFIED FINANCIAL INSTITUTIONS	265f -0.0002 Tc 0.228 026001		

Product