Participant Notice 26-05 - Tradition SEF Fee Schedule Amendment and Updated Rulebook Appendix F Related To Security-Based Credit Default Swap Products per SEC Submission 2026-02

July 24, 2026

To : Tradition SEF Authorized Representatives
From : Tradition SEF Operations and Compliance

Tradition SEF, LLC ("Tradition SEF") has submitted amendments to Section A and C of its Fee Schedule (the "Fee Schedule") related to Security-Based Swap ("SB Swap") Transactions to the Securities and Exchange Commission (the "SEC" or "Commission") for review. These amendments clarify the current fees relating to Security-Based Swap products and include other non-substantive updates. The changes apply to Broker Firm Participants engaging in SB Swap activity directly on Tradition SEF.

Tradition SEF Rulebook Appendix F was updated with the addition of Security-Based Credit Default Swap Products.

These updates were made pursuant to SEC Rule 807(a) and pending SEC approval, will become effective on August 24, 2026. A request for confidential treatment of the amended Fee Schedule has also been submitted to the Commission. Participants may request a copy of the Fee Schedule by reaching out to the administrative contact below.

Tradition SEF has posted a notice of the pending certification with the Commission and a copy of SEC Submission 2026-02 on its website (*see,* http://www.traditionsef.com/regulatory/), concurrent with the filing of this submission with the Commission.

For Tradition SEF compliance questions, please contact**:**

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