For the Commission, by the Division of Trading and Markets, pursuant to delegated authority.[23]

Sherry R. Haywood,

Assistant Secretary.

[FR Doc. 2026–14033 Filed 7–10–26; 8:45 am]

BILLING CODE 8011–01–P

SECURITIES AND EXCHANGE COMMISSION

[OMB Control No. 3235–0621]

Agency Information Collection Activities; Proposed Collection; Comment Request; Extension: Form 15F

Upon Written Request, Copies Available From: Securities and Exchange Commission, Office of FOIA Services, 100 F Street NE, Washington, DC 20549–2736

Notice is hereby given that, pursuant to the Paperwork Reduction Act of 1995 (44 U.S.C. 3501 *et seq.*), the Securities and Exchange Commission (''Commission'') is soliciting comments on the collection of information summarized below. The Commission plans to submit this existing collection of information to the Office of Management and Budget for extension and approval.

Form 15F (17 CFR 249.324) is filed by a foreign private issuer when terminating or suspending its Securities and Exchange Act of 1934 (''Exchange Act'') reporting obligations. Form 15F requires a foreign private issuer to disclose information that helps investors understand the foreign private issuer's decision to terminate or suspend its Exchange Act reporting obligations and assists the Commission staff in determining whether the issuer is eligible to terminate or suspend its Exchange Act reporting obligations. The information required by Form 15F is mandatory, and Form 15F is publicly available on the Commission's Electronic Data Gathering, Analysis, and Retrieval (''EDGAR'') system. We estimate that Form 15F takes approximately 30 hours to prepare and is filed once per year by approximately 23 foreign private issuers, for a total of approximately 23 responses annually. We estimate that 25% of the 30 hours per response (7.5 hours per response) is carried internally by the issuer for a total annual reporting burden of 173 hours (7.5 hours per response × 23 responses). We estimate that 75% of the 30 hours per response (22.5 hours per response) is carried externally by outside professionals retained by the issuer at an estimated rate of $600 per hour for a total annual cost burden of $310,500 ($600 per hour × 22.5 hours per response × 23 responses annually).

An agency may not conduct or sponsor, and a person is not required to respond to, a collection of information unless it displays a currently valid OMB control number.

Written comments are invited on: (a) whether this proposed collection of information is necessary for the proper performance of the functions of the agency, including whether the information will have practical utility; (b) the accuracy of the agency's estimate of the burden imposed by the collection of information, including the validity of the methodology and the assumptions used; (c) ways to enhance the quality, utility, and clarity of the information collected; and (d) ways to minimize the burden of the collection of information on respondents, including through the use of automated collection techniques or other forms of information technology.

Please direct your written comments on this 60-Day Collection Notice to Austin Gerig, Director/Chief Data Officer, Securities and Exchange Commission, c/o Tanya Ruttenberg via email to *PaperworkReductionAct@sec.gov* by September 11, 2026.

Dated: July 8, 2026.

Sherry R. Haywood,

Assistant Secretary.

[FR Doc. 2026–14008 Filed 7–10–26; 8:45 am]

BILLING CODE 8011–01–P

SECURITIES AND EXCHANGE COMMISSION

[Release No. 34–105858; File No. SR–ICC–2026–007]

Self-Regulatory Organizations; ICE Clear Credit LLC; Notice of Filing and Immediate Effectiveness of Proposed Rule Change Relating to ICC's Fee Schedule

July 8, 2026.

Pursuant to Section 19(b)(1) of the Securities Exchange Act of 1934,[1] and Rule 19b–4,[2] notice is hereby given that on June 25, 2026, ICE Clear Credit LLC (''ICC'' or ''ICE Clear Credit'') filed with the Securities and Exchange Commission (''Commission'') the proposed rule change as described in Items I, II and III below, which Items have been prepared primarily by ICC. ICC filed the proposed rule change pursuant to Section 19(b)(3)(A) of the Act[3] and paragraph (f)(2) of Rule 19b–4 thereunder,[4] such that the proposed rule change was immediately effective upon filing with the Commission. The Commission is publishing this notice to solicit comments on the proposed rule change from interested persons.

I. Clearing Agency's Statement of the Terms of Substance of the Proposed Rule Change

The principal purpose of the proposed rule change is to modify its Client Volume Incentive Program within its credit default swap (''CDS'') client fee schedule (the ''client fee schedule'') for the CDS Clearing Service. These revisions do not require any changes to the CDS Clearing Participant fee schedule[5] or the ICC CDS Clearing Rules.[6]

II. Clearing Agency's Statement of the Purpose of, and Statutory Basis for, the Proposed Rule Change

In its filing with the Commission, ICC included statements concerning the purpose of and basis for the proposed rule change and discussed any comments it received on the proposed rule change. The text of these statements may be examined at the places specified in Item IV below. ICC has prepared summaries, set forth in sections (A), (B), and (C) below, of the most significant aspects of these statements.

(A) Clearing Agency's Statement of the Purpose of, and Statutory Basis for, the Proposed Rule Change

(a) Purpose

ICC proposes to modify its Client Volume Incentive Program within ICC's client fee schedule. ICC maintains a client fee schedule[7] that is publicly available on its website, which ICC proposes to update in connection with the proposed amendments to the Client Volume Incentive Program. Such proposed changes to the Client Volume Incentive Program are set forth in Exhibit 5 and described in detail as follows. ICC proposes to make such changes effective following any applicable regulatory review or approval process.[8]

[23] 17 CFR 200.30–3(a)(12) and (59).

[1] 15 U.S.C. 78s(b)(1).

[2] 17 CFR 240.19b–4.

[3] 15 U.S.C. 78s(b)(3)(A).

[4] 17 CFR 240.19b–4(f)(2).

[5] Clearing Participant fee details available at *https://www.theice.com/publicdocs/clear_credit/ICE_Clear_Credit_Fees_Clearing_Participant.pdf.*

[6] ICC's CDS Clearing Rules are available on ICC's public website at *https://www.ice.com/publicdocs/clear_credit/ICE_Clear_Credit_Rules.pdf.*

[7] Client fee details available at: *https://www.theice.com/publicdocs/clear_credit/ICE_Clear_Credit_Fees.pdf.* As specified, all fees are charged directly to a client's Clearing Participant.

[8] The proposed rule change is filed for immediate effectiveness but will not be implemented until the