on Form 2–E assists the staff in monitoring the progress of the offering and in determining whether the offering has stayed within the limits set for an offering exempt under Regulation E.

Although there have been no filings of Form 2–E since 2017, for administrative purposes the Commission estimates that, on average, approximately one respondent submits a Form 2–E filing each year. The Commission further estimates that this information collection imposes an annual burden of four hours and imposes no annual external cost burden.

The collection of information under Form 2–E is mandatory. The information provided by the form will not be kept confidential.

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.

The public may view and comment on this information collection request at: *https://www.reginfo.gov/public/do/PRAViewICR?ref_nbr=202606-3235-019* or email comment to *MBX.OMB.OIRA.SEC_desk_officer@omb.eop.gov* within 30 days of the day after publication of this notice, by October 19, 2026.

Dated: September 14, 2026.

J. Matthew DeLesDernier,

Deputy Secretary.

[FR Doc. 2026–19035 Filed 9–16–26; 8:45 am]

BILLING CODE 8011–01–P

SECURITIES AND EXCHANGE COMMISSION

[OMB Control No. 3235–0621]

Agency Information Collection Activities; Submission for OMB Review; 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'') has submitted to the Office of Management and Budget this request for extension of the previously approved collection of information discussed below.

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.

The public may view and comment on this information collection request at: *https://www.reginfo.gov/public/do/PRAViewICR?ref_nbr=202605-3235-007* or send an email comment to *MBX.OMB.OIRA.SEC_desk_officer@omb.eop.gov* within 30 days of the day after publication of this notice by October 19, 2026.

Dated: September 14, 2026.

J. Matthew DeLesDernier,

Deputy Secretary.

[FR Doc. 2026–19034 Filed 9–16–26; 8:45 am]

BILLING CODE 8011–01–P

SECURITIES AND EXCHANGE COMMISSION

[OMB Control No. 3235–0754]

Agency Information Collection Activities; Submission for OMB Review; Comment Request; Extension: Rule 30b1–10, Form N–RN

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 (SEC or ''Commission'') is submitting to the Office of Management and Budget this request for extension of the previously approved collection of information discussed below.

Rule 30b1–10 [17 CFR 270.30b1–10] and Form N–RN [17 CFR 274.223] require registered open-end management investment companies (not including entities regulated as money market funds under 17 CFR 270.2a–7), registered closed-end funds, and business development companies (collectively, ''funds''), to file a current report on Form N–RN on a non-public basis when certain events related to their liquidity and events regarding funds' compliance with the VaR-based limit on fund leverage risk in 17 CFR 270.18f–4 (''rule 18f–4'') occur. The first category of information reported on Form N–RN concerns events under which more than 15% of an open-end fund's net assets are, or become, illiquid investments that are assets as defined in 17 CFR 270.22e–4 (''rule 22e–4'') and when holdings in illiquid investments are assets that previously exceeded 15% of a fund's net assets have changed to be less than or equal to 15% of the fund's net assets. The second category of information reported on Form N–RN regards events for certain open-end funds under which a fund's holdings in assets that are highly liquid investments fall below the fund's highly liquid investment minimum defined in rule 22e–4 for more than 7 consecutive calendar days. The third category of information reported on Form N–RN regards information about a fund's breaches of the VaR test under rule 18f–4. A report on Form N–RN is required to be filed, as applicable, within one business day of the occurrence of one or more of these events. In addition, a fund is in certain cases required to file a second Form N–RN when it is no longer in breach of the applicable limit.

Based on historical filing data and projected estimates of the annual number of VAR-based filings, the staff estimates that the Commission will receive roughly 31 reports per year on Form N–RN on average When filing a report on Form N–RN, staff estimates that a fund will spend on average approximately 4 hours of a lawyer's and a computer programmer's time to prepare, review, and submit Form N–RN.[1] We estimate the total time per

[1] To calculate the occupational hourly rates used in this release, the Commission uses occupational Continued

response to be $2,420.[2] Accordingly, in the aggregate, staff estimates that compliance with rule 30b1–10 and Form N–LIQUID will result in a total annual burden of approximately 124 burden hours and total annual time costs of approximately $75,020.[3]

Compliance with rule 30b1–10 is mandatory for all funds. Responses to the disclosure requirements will be kept confidential. The estimate of average burden hours is made solely for the purposes of the PRA. The estimate is not derived from a comprehensive or even a representative survey or study of the costs of Commission rules. Complying with this collection of information requirement is necessary to enable the Commission to receive information on fund liquidity events more uniformly and efficiently, and to enhance the Commission's oversight of funds when significant liquidity events occur and its ability to respond to market events.

mean hourly wage data from the Occupational Employment and Wage Statistics (OEWS) program of the Bureau of Labor Statistics (BLS) for ''Securities, Commodity Contracts, and Other Financial Investments and Related Activities'' (NAICS 523). *See* Occupational Employment and Wage Statistics, U.S. BUREAU OF LABOR STATISTICS, *https://www.bls.gov/oes/; see also* Standard Occupational Classification, U.S. BUREAU OF LABOR STATISTICS, *https://www.bls.gov/soc/* (describing occupational classification system used by BLS); EXEC. OFF. OF THE PRESIDENT, OFF. OF MGMT. & BUDGET, NORTH AMERICAN INDUSTRY CLASSIFICATION SYSTEM (2022), available at *https://www.census.gov/naics/reference_files_tools/2022_NAICS_Manual.pdf* (describing the industry classification system used by BLS and other agencies). The mean hourly wage for each occupation is adjusted for changes in the seasonally adjusted employment cost index for private wages and salaries between the data reference period and when the data are released by BLS. See Employment Cost Index, U.S. BUREAU OF LABOR STATISTICS, *https://www.bls.gov/eci/.* The adjusted mean hourly wage is then multiplied by a factor that accounts for nonwage costs borne by employers, such as bonuses, benefits, and overhead. This factor is calculated as an average over the 10 most recently available years of data of the ratio of the Bureau of Economic Analysis's annual gross output data for NAICS 523 to total annual wages across all occupations for NAICS 523 in the OEWS data. See Gross Output by Industry, U.S. BUREAU OF ECONOMIC ANALYSIS, *https://www.bea.gov/data/industries/gross-output-by-industry;* Occupational Employment and Wage Statistics, U.S. BUREAU OF LABOR STATISTICS, *https://www.bls.gov/oes/.* The final product is the occupational hourly rate. *See generally* UPDATED METHODOLOGY FOR CALCULATING OCCUPATIONAL HOURLY RATES (Dec. 19, 2025), available at *https://www.sec.gov/files/method-occupational-hourly-rates.pdfoffic.*

[2] This estimate is based on the following calculations: ($774 hourly wage rate for lawyer + $436 hourly wage rate for computer programmer)/2 = $605 blended hourly wage rate. $605 blended hourly wage rate × 4 hours = $2,420.

[3] This estimate is based on the following calculations: 31 reports filed per year × 4 hours per report = approximately 124 total annual burden hours. 31 reports filed per year × $2,420 in costs per report = $75,020 total annual costs.

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.

The public may view and comment on this information collection request at: *https://www.reginfo.gov/public/do/PRAViewICR?ref_nbr=202606-3235-021* or email comment to *MBX.OMB.OIRA.SEC_desk_officer@omb.eop.gov* within 30 days of the day after publication of this notice, by October 19, 2026.

Dated: September 14, 2026.

J. Matthew DeLesDernier,

Deputy Secretary.

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SECURITIES AND EXCHANGE COMMISSION

[Release No. 34–106352; File No. SR–LCH SA–2026–006]

Self-Regulatory Organizations; LCH SA; Order Approving Proposed Rule Change Relating to the LCH SA CDSClear Trade Registration Fund

September 14, 2026.

I. Introduction

On July 20, 2026, Banque Centrale de Compensation, which conducts business under the name LCH SA (''LCH SA''), filed with the Securities and Exchange Commission (the ''Commission''), pursuant to Section 19(b)(1) of the Securities Exchange Act of 1934 (the ''Act'') [1] and Rule 19b–4 thereunder,[2] a proposed rule change to establish a Trade Registration Fund. The proposed rule change was published for comment in the **Federal Register** on August 5, 2026.[3] The Commission did not receive comments regarding the proposed rule change. For the reasons discussed below, the Commission is approving the proposed rule change.

II. Description of the Proposed Rule Change

LCH SA is a clearing agency registered with the Commission. Through its CDSClear business unit, LCH SA provides central counterparty (''CCP'') services for security-based swaps, including credit default swaps (''CDS'') and options on CDS. LCH SA is an affiliate of LCH, Ltd, through common ownership by LCH Group Holdings Limited (''LCH Group''). LCH SA's ultimate parent company is London Stock Exchange Group.

As a CCP, LCH SA is exposed to certain risk, including the risk that Clearing Members (''Members'') may default on their obligations. In that case, as a CCP, LCH SA is obligated to perform the obligations of the defaulting Members. To mitigate such risk and control exposures to its Members, LCH SA requires that Members deposit a certain amount of collateral, or margin, in respect of the transactions that they submit for clearing. The Proposed Rule Change would introduce a form of margin forbearance, through amendments to LCH SA's CDS Clearing Rule Book (''Rule Book'') [4] and CDS Clearing Procedures (''Procedures'').

A. Description of Proposed Rule Changes

The Proposed Rule Change would establish a form of margin forbearance, or a delay in posting sufficient margin, to facilitate the registration (*i.e.*, acceptance for clearing) of trades submitted by Members. As noted, LCH SA requires that Members deposit a certain amount of collateral, or margin, in respect of the transactions that they submit for clearing. If the amount of collateral, including a collateral buffer, is insufficient, LCH SA's current policy is to reject such trades from clearing. The Proposed Rule Change would create a Trade Registration Fund (''TRF'') facility which could be used by Members to satisfy the requisite collateral and thereby avoid trade rejections.

Currently, Members contribute funds to the CDS Default Fund, a shared pool of assets, including cash and liquid assets. LCH SA can use the CDS Default Fund to resolve losses in case of a Member's default. LCH SA proposes to require Members to contribute to the TRF, which will be separate from the Default Fund, and allow Members to draw upon this facility in certain situations where additional collateral is necessary to avoid trade rejections. LCH SA proposes to implement this change in the following ways.

i. CDS Clearing Rule Book

LCH SA proposes to introduce new terms to its Rule Book, which will be

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

[2] 17 CFR 240.19b–4.

[3] Securities Exchange Act Release No. 106024 (July 31, 2026), 91 FR 50584 (Aug. 5, 2026) (File No. SR–LCH SA–2026–006) (''Notice''). CDS Clearing Procedures (''Procedures'').

[4] In order to formalize the relationship between LCH SA and its clearing members, LCH SA adopted the Rule Book. *See* LCH SA's website for the latest version of the LCH SA CDS Clearing Rule Book. *https://www.lseg.com/en/post-trade/clearing/clearing-resources/rulebooks/lch-sa#t-over-the-counter-credit-default-swaps.* Capitalized terms not otherwise defined herein have the meanings assigned to them in Rule Book.