

**Date:** August 21, 2020  
**To:** American Express OptBlue Clients  
**Subject:** October 2020 Amex OptBlue Compliance Release Changes  
**Product:** American Express OptBlue  
**Action:** Informational  
**Related PMB:** 1162

This Product Marketing Bulletin contains a summary of updates from American Express regarding changes in the Fall 2020 Compliance Release.

### American Express OptBlue Release Information

#### *Assessment Fee and Inbound Fee Delayed*

The implementation of the Assessment Fee and the Inbound Fee has been delayed until **April 16, 2021**.

Fee Type	Current Rate	New Rate
Assessment Fee	15bp	<b>16bp</b>
Inbound Fee	40bp	<b>100bp</b>

Please contact Heartland with any questions.