

Filing Dates: The application was filed on March 6, 2023, and amended on April 17, 2023.

Applicant's Address: 7501 Wisconsin Avenue, Suite 750W, Bethesda, Maryland 20814.

VALIC Company II [File No. 811-08789]

Summary: Applicant seeks an order declaring that it has ceased to be an investment company. The applicant has transferred its assets to VALIC Company I, and on April 19, 2021 and May 24, 2021 made a final distribution to its shareholders based on net asset value. Expenses of \$5,298,100 incurred in connection with the reorganization were paid by the applicant's investment adviser and the acquiring fund's investment adviser, and/or their affiliates.

Filing Date: The application was filed on August 16, 2022.

Applicant's Address: 2919 Allen Parkway, Houston, Texas 77019.

Zazove Convertible Securities Fund, Inc. [File No. 811-09189]

Summary: Applicant, a closed-end investment company, seeks an order declaring that it has ceased to be an investment company. Applicant currently has 76 beneficial owners, is not presently making an offering of securities and does not propose to make any offering of securities. Applicant will continue to operate as a private investment fund in reliance on section 3(c)(1) of the Act.

Filing Dates: The application was filed on November 30, 2022, and amended on March 30, 2023.

Applicant's Address: 520 Lake Cook Road, Suite 178, Deerfield, Illinois 60015.

For the Commission, by the Division of Investment Management, pursuant to delegated authority.

Dated: April 28, 2023.

Sherry R. Haywood,

Assistant Secretary.

[FR Doc. 2023-09402 Filed 5-2-23; 8:45 am]

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SECURITIES AND EXCHANGE COMMISSION

[Release No. 34-97394; File No. SR-NYSEAMER-2023-17]

Self-Regulatory Organizations; NYSE American LLC; Notice of Designation of a Longer Period for Commission Action on Proposed New Rule 980NYP and Conforming Amendments to Rule 935NY

April 27, 2023.

On February 28, 2023, NYSE American LLC ("Exchange") filed with the Securities and Exchange Commission ("Commission"), pursuant to Section 19(b)(1) of the Securities Exchange Act of 1934 ("Act")¹ and Rule 19b-4 thereunder,² a proposed rule change to adopt Rule 980NYP (Electronic Complex Order Trading) to reflect the implementation of the Exchange's PILLAR trading technology on its options market and to make conforming amendments to Rule 935NY (Order Exposure Requirements). The proposed rule change was published for comment in the **Federal Register** on March 17, 2023.³

Section 19(b)(2) of the Act⁴ provides that, within 45 days of the publication of notice of the filing of a proposed rule change, or within such longer period up to 90 days as the Commission may designate if it finds such longer period to be appropriate and publishes its reasons for so finding, or as to which the self-regulatory organization consents, the Commission shall either approve the proposed rule change, disapprove the proposed rule change, or institute proceedings to determine whether the proposed rule change should be disapproved. The 45th day after publication of the notice for this proposed rule change is May 1, 2023.

The Commission is extending this 45-day time period. The Commission finds that it is appropriate to designate a longer period within which to take action on the proposed rule change so that it has sufficient time to consider the proposed rule change. Accordingly, the Commission, pursuant to Section 19(b)(2) of the Act,⁵ designates June 15, 2023, as the date by which the Commission shall either approve or disapprove, or institute proceedings to determine whether to disapprove, the

proposed rule change (File No. SR-NYSEAMER-2023-17).

For the Commission, by the Division of Trading and Markets, pursuant to delegated authority.⁶

Sherry R. Haywood,

Assistant Secretary.

[FR Doc. 2023-09333 Filed 5-2-23; 8:45 am]

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SECURITIES AND EXCHANGE COMMISSION

[Release No. 34-97392; File No. SR-CboeBZX-2023-026]

Self-Regulatory Organizations; Cboe BZX Exchange, Inc.; Notice of Filing and Immediate Effectiveness of a Proposed Rule Change To Amend Its Fee Schedule

April 27, 2023.

Pursuant to section 19(b)(1) of the Securities Exchange Act of 1934 ("Act"),¹ and Rule 19b-4 thereunder,² notice is hereby given that on April 17, 2023, Cboe BZX Exchange, Inc. ("Exchange" or "BZX") 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 by the Exchange. The Commission is publishing this notice to solicit comments on the proposed rule change from interested persons.

I. Self-Regulatory Organization's Statement of the Terms of Substance of the Proposed Rule Change

Cboe BZX Exchange, Inc. (the "Exchange" or "BZX" or "BZX Equities") proposes to amend its Fee Schedule. The text of the proposed rule change is provided in Exhibit 5.

The text of the proposed rule change is also available on the Exchange's website (http://markets.cboe.com/us/equities/regulation/rule_filings/bzx/), at the Exchange's Office of the Secretary, and at the Commission's Public Reference Room.

II. Self-Regulatory Organization's Statement of the Purpose of, and Statutory Basis for, the Proposed Rule Change

In its filing with the Commission, the Exchange 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

¹ 15 U.S.C. 78s(b)(1).

² 17 CFR 240.19b-4.

³ See Securities Exchange Act Release No. 97125 (March 13, 2023), 88 FR 16467.

⁴ 15 U.S.C. 78s(b)(2).

⁵ *Id.*

⁶ 17 CFR 200.30-3(a)(31).

¹ 15 U.S.C. 78s(b)(1).

² 17 CFR 240.19b-4.