

Additions underlined
Deletions [bracketed]

NYSE Arca Equities

FEES AND CHARGES

Effective Date: January 2, 2025

NYSE ARCA MARKETPLACE: TRADE RELATED FEES AND CREDITS¹

EXCHANGE TRANSACTIONS

ETP HOLDERS AND MARKET MAKERS²

Round Lots and Odd Lots (Per Share Price \$1.00 or Above and Per Share Price Below \$1.00)

* * * * *

VII. Tier Rates - Round Lots and Odd Lots (Per Share Price \$1.00 or Above):

Adding Tiers				
Tier*	Minimum Requirement	Credit for Adding		
		Tape A	Tape B ^(a)	Tape C
* * * * *				
Tier 4	0.20% Adding of CADV	(\$0.0025)	(\$0.0022)	(\$0.0025)
Tier 5	0.15% Adding of CADV	(\$0.0022)	(\$0.0020)	(\$0.0022)
<u>Tier 6</u>	<u>0.60% Adding of CADV,</u> <u>1.50% Adding of Tape B, and</u> <u>1.00% combined Adding and</u> <u>Removing of CADV</u>	<u>(\$0.0030)</u>	<u>(\$0.0034)**</u>	<u>(\$0.0033)</u>
<p>* ETP Holders that qualify for Tier 1, Tier 2, Tier 3 [or], Tier 4 or Tier 6 and also have combined Adding and Removing of 1.0% of CADV receive a minimum of (\$0.0030) for Adding in Tape A, Tape B and Tape C.</p> <p><u>** ETP Holders that qualify for Tier 6 shall not receive additional Tape B Tier credits for adding displayed liquidity, including any additional credits associated with Less Active ETP Securities.</u></p>				

ETP Holders that qualify for Tier 1, Tier 2, Tier 3 [or] Tier 4, <u>or Tier 6</u> are subject to the following fees:	
Routing	\$0.0030
Removing Liquidity in Tape B	\$0.0029
Closing Orders	\$0.0010

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VIII. Tier Rates - Round Lots and Odd Lots (Per Share Price Below \$1.00)³

<u>Sub-Dollar Adding Tiers</u>			
	<u>Minimum Requirement</u>		<u>All Tapes</u>
<u>Tier</u>	<u>Sub-Dollar Adding Orders as a percentage of CADV with a per share price below \$1.00</u>	<u>Customer and Professional Customer Electronic Posting Volume of TCADV on NYSE Arca Options by OTP Holder or OTP Firm affiliated with the ETP Holder</u>	<u>Credit for Sub-Dollar Adding Orders of total dollar value</u>
<u>Tier 1</u>	<u>2.25%, or</u>		<u>0.150%</u>
		<u>3.00%</u>	
<u>Tier 2</u>	<u>2.00%</u>		<u>0.10%</u>
<u>Tier 3</u>	<u>1.75%</u>		<u>0.075%</u>

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