

Added text underlined;  
Deleted text in [brackets].

## **NYSE Listed Company Manual**

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### **902.04 Fees for Listing Securities of Closed-End Funds**

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#### **Limitations on Listing Fees**

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Maximum Listing Fee for Issuance of Additional Shares of a Listed Class. Listing Fees on the issuance of additional shares of an already listed class of stock are capped at \$[500,000]50,000 per transaction, for example, in the case where shares are issued in conjunction with a merger or consolidation where a listed company survives, subsequent public offerings of a listed security and conversions of convertible securities into a listed security.

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