

Additions underscored
Deletions [bracketed]

NYSE Arca Options Fees and Charges

Effective Date: [~~December 18, 2020~~]January 1, 2021

NYSE Arca OPTIONS: FLOOR and EQUIPMENT and CO-LOCATION FEES

Commencing [~~October 1st~~]January 1, 2021 through the earlier of the first full month of a full reopening of the Trading Floor facilities to Floor personnel or [~~December 2020~~]March 2021, the Exchange will waive certain fees for Floor Broker firms that are unable to operate at more than 50% of their March 2020 on-Floor staffing levels (or, for firms that began Floor operations after March 2020, are unable to operate at more than 50% of their Exchange-approved on-Floor staffing levels) and for Market Maker firms that have vacant or “unmanned” Podia for the entire month due to COVID-19 related considerations (the “Qualifying Firms”). The fees waived for Qualifying Firms include those associated with Floor Booths, Market Maker Podia, Options Floor Access, Wire Services and ISP Connection, as indicated below.
