

Additions underscored
 Deletions [bracketed]

NYSE National, Inc.
Schedule of Fees and Rebates As Of [July] November 1, 2021

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C. General Rates

Category	Adding Liquidity	Removing Liquidity
Securities at or above \$1.00 (unless a better tiered credit or fee below applies)	\$0.00 <u>29</u> [28] per share (displayed and non-displayed) No charge (MPL)	No charge

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D. Tiered Rates

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2. Rates for Removing Liquidity (Per Share)

Tier Requirement	Removing Rate	Removing Rate for Orders that Execute at a Price Better than Contra-Side NBBO

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<p>Removing Tier 4</p> <p><u>At least 50,000 Adding ADV and Adding ADV and Removing ADV combined of at least 0.04% of US CADV</u></p>	<p>(\$0.0015)</p>	<p>No Charge</p>
<p>Removing Tier 5</p> <p><u>At least 50,000 Adding ADV</u></p>	<p>(\$0.0007)</p>	<p><u>No Charge</u></p>

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