

Added text underlined;
Deleted text in [brackets].

NYSE Listed Company Manual

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902.06 Listing Fees for Short-Term Securities

The Listing Fees and Annual Fees in this section apply to “short-term” securities, or those securities having a term of seven years or less, such as, but not limited to, subscription receipts listed under Section 102.08, structured products listed under Section 703.18 (Contingent Value Rights), the equity criteria set out in Section 703.19 (Other Securities) and Section 703.21 (Equity-Linked Debt Securities), and traded on the equity floor of the Exchange. This Section 902.06 does not apply to short-term securities listed under Sections 703.15 (Foreign Currency Warrants and Index Warrants), 703.17 (Stock Index Warrants)[,] or 703.22 (Equity Index-Linked Securities, Commodity-Linked Securities and Currency-Linked Securities) [or 102.08 (Subscription Receipts)].

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