

EXHIBIT 5

Added text underlined;
Deleted text in [brackets].

NYSE Listed Company Manual

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902.02 General Information on Fees

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Listing Fees

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Investment Management Entity Group Fee Discount

For purposes of this Section 902.02, an Investment Management Entity is a company listed on the Exchange or another national securities exchange that manages private investment vehicles not registered under the Investment Company Act. An “Eligible Portfolio Company” of an Investment Management Entity is a company in which the Investment Management Entity has owned at least 20% of the common stock on a continuous basis since prior to that company’s initial listing.

The Exchange will apply a fee discount applicable only to an Investment Management Entity and its Eligible Portfolio Companies (the “Investment Management Entity Group Fee Discount”). In addition to benefiting from the Investment Management Entity Group Fee Discount, the Investment Management Entity and each of the Eligible Portfolio Companies each continue to have its fees capped by the applicable company’s individual Total Maximum Fee of \$500,000.

The Investment Management Entity Group Fee Discount (i) is limited to annual fees and (ii) represents a 50% discount on all annual fees of an Investment Management Entity and each of its Eligible Portfolio Companies in any year in which the Investment Management Entity has one or more Eligible Portfolio Companies. In order to qualify for the Investment Management Entity Group Fee Discount in any calendar year, an issuer, other than a new listing, must submit satisfactory proof to the Exchange no later than the first trading day of such calendar year that it meets the ownership requirements specified above. In addition, the Investment Management Entity Group Fee Discount will be applied to the annual fees payable with respect to the first partial year of listing by any newly-listed company that is able to demonstrate at the time of listing that it qualifies as an Eligible Portfolio Company of an Investment Management Entity.

In the event that a listed company qualifies as an Eligible Portfolio Company of two or more Investment Management Entities, for purposes of the Investment Management Entity Group Fee Discount, such company will be treated as an Eligible Portfolio Company only

of the Investment Management Entity which has the largest equity interest in such Eligible Portfolio Company. If two or more of such Investment Management Entities own identical equity interests in such listed Company, such company will be treated as an Eligible Portfolio Company of each of such Investment Management Entities.

Affiliated Limited Partnership Annual Fee

For purposes of this Section 902.02, an Affiliated Limited Partnership is a limited partnership listed on the Exchange in which another listed company owns, directly or indirectly, at least 40% of its outstanding equity securities. Effective, January 1, 2025, for each year that a limited partnership qualifies as an Affiliated Limited Partnership, the annual fee for a primary class of common shares listed by such Affiliated Limited Partnership shall be the minimum annual fee for a primary class of common shares in effect at that time, as specified in Section 902.03. The annual fee for any additional class of common shares listed by an Affiliated Limited Partnership shall be the minimum annual fee for an additional class of common shares in effect at that time, as specified in Section 902.03. The aforementioned annual fee for a primary or additional class of common shares listed by an Affiliated Limited Partnership shall be referred to as the “Affiliated Limited Partnership Annual Fee.”

In order to qualify for the Affiliated Limited Partnership Annual Fee in any calendar year, an issuer, other than a new listing, must submit satisfactory proof to the Exchange no later than the first trading day of such calendar year that it meets the ownership requirements specified above. In addition, the Affiliated Limited Partnership Annual Fee will be applied to the annual fees payable with respect to the first partial year of listing by any newly-listed company that is able to demonstrate at the time of listing that it qualifies as an Affiliated Limited Partnership of a listed company.

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