

Additions underscored

Deletions [bracketed]

**NYSE American Equities
Price List**

2023

Last Updated: [January 12, 2023]April 1, 2023

NYSE American Trading Fees and Credits

I. Transaction Fees (other than for Transactions by an eDMM in Securities Assigned to an eDMM)

A. Transaction Fees and Credits

1. Securities at or above \$1

a. Standard Rates

		<u>Fees and Credits per Share</u>					
	Minimum Adding ADV Requirement (shares)	Adding Liquidity -Displayed	Setting New NYSE American BBO	MPL Adding Liquidity	Adding Liquidity - Non-displayed	Removing Liquidity	Executions at Open and Close
Tier 1	3,500,000	\$ (0.0026)	\$ (0.0029)	\$ (0.0030)	\$ (0.0020)	[\$ 0.0026] <u>\$ 0.0025</u>	\$ 0.0005
Tier 2	700,000	\$ (0.0023)	[\$ (0.0024)] <u>\$ (0.0023)</u>	\$ (0.0029)	\$ (0.0020)	[\$ 0.0028] <u>\$ 0.0029</u>	\$ 0.0005
Non-Tier	N/A	[\$ (0.0020)] <u>\$ (0.0016)</u>	[\$ (0.0020)] <u>\$ (0.0016)</u>	\$ (0.0024)	\$ (0.0020)	\$ 0.0030	\$ 0.0005
