

Additions: Underlined  
Deletions: [Bracketed]

SCHEDULE OF FEES AND CHARGES  
FOR EXCHANGE SERVICES

NYSE Arca EQUITIES: LISTING FEES as of January [1]10, 2020

\* \* \* \* \*

**ANNUAL FEE**

**(PAYABLE JANUARY  
IN EACH CALENDAR YEAR)<sup>8</sup>**

\* \* \* \* \*

9. Additional Annual Fee Discounts for Exchange Traded Products and Structured Products (“Products”)

\* \* \* \* \*

(iv) Limitations on Discounts

1. Eligible discounts for Product Family and High Volume Products can be combined.
2. [An issuer that transfers a Product off of the Exchange (except for transfers to an Exchange affiliate) in a trailing 12-month period beginning January 1, 2020, will become ineligible for either or both the Fund Family and the High Volume Products discount for the following calendar year.
3. ]Issuers eligible for the 30% discount for issuing more than five securities based on an identical reference asset that also qualify for the Fund Family and/or the High Volume Products discounts for those products would receive either the Fund Family and/or the High Volume Products discount or the 30% discount, whichever is greater.

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