

Additions underscored
Deletions [bracketed]

NYSE Arca Options Fees and Charges

Effective Date: [June 1] July 3, 2023

NYSE Arca OPTIONS: TRADE-RELATED CHARGES FOR STANDARD OPTIONS¹⁴

Unless Professional Customer executions are specifically delineated, such executions will be treated as “Customer” executions for fee/credit purposes. Firms, Broker Dealers, and Market Makers are collectively referred to herein as “Non-Customers.”

RATIO THRESHOLD	Monthly order to execution ratio:	Monthly Charge:
FEE ¹²	Between 10,000 and 14,999 to 1	\$5,000
	Between 15,000 and 19,999 to 1	\$10,000
	Between 20,000 and 24,999 to 1	\$20,000
	25,000 to 1 and greater	\$35,000

[Effective beginning in the month during which the Exchange commences its migration to the Pillar platform, the Ratio Threshold Fee will be waived. Such waiver will remain in effect through June 30, 2023.]

NYSE Arca OPTIONS: GENERAL BILLING DISPUTES All fee disputes concerning fees billed by the Exchange must be submitted to the Exchange in writing and must be accompanied by supporting documentation. All fee disputes must be submitted no later than sixty (60) days after receipt of a billing invoice.

1.-11. No Change

12. The Ratio Threshold Fee is calculated on a monthly basis. This fee shall not apply to orders that improve the Exchange's prevailing best bid-offer (BBO) market at the time the orders are received. The fee will not be assessed for the first occurrence in a rolling 12-month period.

13- 17. No Change