

Additions underlined  
Deletions [bracketed]

## NYSE Arca Equities

### FEES AND CHARGES

**Effective Date: October 10, 2024**

#### **NYSE ARCA MARKETPLACE: TRADE RELATED FEES AND CREDITS<sup>1</sup>**

##### EXCHANGE TRANSACTIONS

##### ETP HOLDERS AND MARKET MAKERS<sup>2</sup>

Round Lots and Odd Lots (Per Share Price \$1.00 or Above and Per Share Price Below \$1.00)

\* \* \* \* \*

MPL Order Tiers				
Tier	Minimum Requirement		Credit for MPL Adding	
	MPL Adding ADV	MPL Adding ADV as percent of Adding ADV	Tape A	Tape B and Tape C
MPL Tier 1	30 Million		(\$0.00 <u>33</u> [30])	(\$0.00 <u>33</u> [30])
MPL Tier 2	25 Million		(\$0.00 <u>32</u> [29])	(\$0.00 <u>32</u> [29])
MPL Tier 3	15 Million		(\$0.00 <u>31</u> [28])	(\$0.00 <u>31</u> [28])
MPL Tier 4	13 Million		(\$0.00 <u>29</u> [27])	(\$0.00 <u>29</u> [27])
MPL Tier 5	5 Million or		(\$0.0026)	(\$0.0026)
	2 Million	50%		

MPL Tier 6	3 Million or		(\$0.0025)	(\$0.0025)
	1 Million	50%		
MPL Tier 7	2 Million		(\$0.0020)	(\$0.0020)
MPL Tier 8	1.5 Million		(\$0.0015)	(\$0.0015)

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### VIII. Tier Rates - Round Lots and Odd Lots (Per Share Price Below \$1.00)<sup>3</sup>

\* \* \* \* \*

<b><u>Sub-Dollar Retail Day Remove Tier</u></b>		
	<b><u>Minimum Requirement</u></b>	<b><u>Fee for Retail Day Remove of total dollar value</u></b>
<b><u>Tier</u></b>	<b><u>Retail Day Remove as a percentage of CADV with a per share price below \$1.00</u></b>	<b><u>All Tapes</u></b>
<b><u>Sub-Dollar Retail Day Remove Tier</u></b>	<b><u>0.20%</u></b>	<b><u>0.20%</u></b>

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