

Additions underscored
Deletions [bracketed]

NYSE Arca Equities

FEES AND CHARGES

Effective Date: March [3] 31, 2025

NYSE ARCA MARKETPLACE: TRADE RELATED FEES AND CREDITS¹
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EXCHANGE TRANSACTIONS

ETP HOLDERS AND MARKET MAKERS²

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VI. Other Standard Rates - Routing [(Per Share Price \$1.00 or Above)]

- \$0.0015 per share for securities priced at or above \$1.00, for Directed Orders routed to OneChronos LLC.
- \$0.0030 per share for securities priced at or above \$1.00 or 0.30% of Dollar Value for securities priced below \$1.00, for orders routed pursuant to the Midpoint Ping routing strategy (as described in Rule 7.37-E(b)(9)(A)).

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