

Additions underlined  
Deletions [bracketed]

## NYSE Arca Equities

### FEES AND CHARGES

Effective Date: [March 31]May 19, 2025

#### 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)

#### I. Definitions (applicable for purposes of fees and credits):

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- “**NYSE Auction**” would mean orders routed for execution in the open or closing auction on NYSE.
- “**NYSE Texas Auction**” would mean orders routed for execution in the open or closing auction on NYSE Texas.

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#### V. Standard Rates - Routing:

Category	Orders routed that remove liquidity	Primary Until 9:45 Orders and Primary After 3:55 Orders designated as Retail Orders and routed to the primary market	Primary Only (“PO”) Orders in Tape A Securities routed to NYSE that add liquidity	PO Orders in Tape B Securities routed to NYSE American or NYSE Texas that add liquidity	PO Orders in Tape A Securities routed to NYSE Auction	PO Orders in Tape B Securities routed to NYSE American Auction or NYSE Texas Auction	PO Orders in Tape B Securities routed to Cboe BZX Auction and in Tape C Securities routed to NASDAQ Auction
Securities priced at or above \$1.00	\$0.0035	\$0.0010	(\$0.0012)	No Credit	\$0.0010	\$0.0005	\$0.0030
Securities priced below \$1.00	0.35% of Dollar Value <sup>(a)</sup>	n/a	n/a	n/a	n/a	n/a	n/a

<sup>(a)</sup> Applicable to orders of listed and Nasdaq securities routed away and executed by another market center or participant.

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