

Additions underscored

Deletions [bracketed]

NYSE Arca Options Fees and Charges**Effective Date: January [16]28, 2026**

NYSE Arca OPTIONS: TRADE-RELATED CHARGES FOR STANDARD OPTIONS¹⁴

TRANSACTION FEE FOR MANUAL EXECUTIONS - PER CONTRACT

Manual Executions ^{5, 12}	
Order Type	
LMM ¹⁸	\$0.50
NYSE Arca Market Maker ¹⁸	\$0.50
Firm and Broker Dealer	\$0.25
Professional Customer	\$0.00
Customer	\$0.00
Firm Facilitation and Broker Dealer facilitating a Customer or Professional Customer ⁷	\$0.00

**ELECTRONIC COMPLEX
ORDER EXECUTIONS**

Complex Orders executed against individual orders in the Consolidated Book will be subject to "Take Liquidity" rate per contract for that issue.

TRANSACTION FEE - PER CONTRACT¹²

Order Type			Customer	Non-Customer[*] ¹⁸
Complex Order to Complex Order	Customer vs. Non-Customer	Penny Issues	(\$0.39)	\$0.50
		non-Penny Issues	(\$0.75)	\$0.85
	Customer vs. Customer	All Issues	\$0.00	N/A
	Non-Customer vs. Non-Customer	Penny Issues	N/A	\$0.50
		non-Penny Issues	N/A	\$0.85

[*A \$0.12 per contract surcharge will be applied to any electronic Non-Customer Complex Order that executes against a Customer Complex Order (the "Non-Customer Complex Surcharge").]

Discount on Non-Customer Complex Surcharge <u>for Electronic Executions</u>			
Discount	Qualification		Discount Amount
Discount 1	ADV from Non-Customer posted interest in all issues other than SPY equal to at least 0.10% of TCADV		\$0.05
Discount 2	At least 1.50% of TCADV from Customer posted interest in all issues, or	At least 0.75% of TCADV in Complex executions, all account types	\$0.07
<i>OTP Holders and OTP Firms may earn the greater discount from the alternatives listed above.</i>			

NYSE Arca OPTIONS: GENERAL

18. A \$0.12 per contract surcharge will be applied to any electronic Non-Customer Complex Order that executes against a Customer Complex Order (the "Non-Customer Complex Surcharge"). The surcharge will also be applied to any Market Maker order on the Trading Floor that is a counterparty to a complex Manual trade executed by a Floor Broker, and the Floor Broker side of such trade will be eligible for a rebate of (\$0.20). For Participants in the FB Prepay Program, the rebate will apply in lieu of any rebates achieved via the Manual Billable Rebate Program described above.
