

Proposed additions underlined

Proposed deletions [bracketed]

FEE SCHEDULE OF NYSE CHICAGO, INC.

Updated through [September 6]December 2, 2024

FEES, ASSESSMENTS, CREDITS AND REBATES

A. - D. No Change

E. Transaction and Order Processing Fees and Credits

1. Executions resulting from single-sided orders

Trading Session	Tape	Security Price	Liquidity Providing Rate [Fee]	Liquidity Removing Fee	Routing Fee
All Trading Sessions	Tape A, Tape B and Tape C	≥ \$1.00/share	[\$0.0010] <u>\$0.0029</u> /share credit for providing displayed liquidity <u>\$0.0014</u> /share credit for providing non-displayed liquidity (including MPL Orders)	[\$0.0010] <u>\$0.0030</u> /share	\$0.0030/share ¹
		< \$1.00/share	0.10% of trade value <u>fee</u>	0.10% of trade value	0.30% of trade value

These fees and credits are charged to the Participant that submits the order to the Exchange, with the following exception in connection with transactions that are subject to the agency fees set out in Section E.3(a) below:

- (a) The liquidity removing fee and liquidity providing credits [fee] shall not be [charged] assessed to any Institutional Broker.

"Trade value" means a dollar amount equal to the price per share multiplied by the number of shares executed.

¹ \$0.0015 per share for Directed Orders routed to OneChronos LLC. Directed Orders means a Limit Order with instructions to route on arrival at its limit price to a specified alternative trading system (“ATS”) with which the Exchange maintains an electronic linkage.
