

Proposed additions underlined

Proposed deletions [bracketed]

## FEE SCHEDULE OF NYSE CHICAGO, INC.

Updated through [January 2]March 3, 2025

### FEES, ASSESSMENTS, CREDITS AND REBATES

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#### D. Connection Charges

##### 1. Port Charges – Logical Connections

A port charge is a logical connection to the Exchange. One port charge is assessed for each Participant give-up that has access through any Participant connection to the Exchange. (A separate port charge is assessed for each main and back-up connection). Port charges are not assessed when Participants connect to the Exchange through Brokerplex. If a Participant Firm executes an average daily volume of 1 million or more provide shares in the Exchange during the month, the Exchange will impose a cap on port charges equal to the greatest number of ports attributable to that Participant Firm. Activity on days when the Exchange closes early are not counted when calculating a Participant Firm's average daily volume.

<b>Port charge</b>	\$[400] <u>455</u> /month
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