

Additions underscored
 Deletions [bracketed]

NYSE National, Inc.
Schedule of Fees and Rebates As Of [August 28] September 12, 2023

* * * * *

D. Tiered Rates

* * * * *

3. Fees and credits applicable to executions in the Retail Liquidity Program

<u>Type</u>	<u>Rate</u>
<u>Retail Price Improvement Order (“RPI”) that executes against a Retail Member Organization (“RMO”) Retail Order:</u>	<u>No fee or credit</u>
<u>Other liquidity that executes against an RMO Retail Order:</u>	<u>Tiered or Basic Rates apply based on a firm’s qualifying levels</u>
<u>RMO Retail Order that executes against an RPI or against other non-RPI interest priced better than the best protected bid or the best protected offer (“price-improving interest”):</u>	<u>(\$0.0003)</u>
<u>Type 2 RMO Retail Order that executes against non-price-improving interest:</u>	<u>Tiered or Basic Rates apply based on a firm’s qualifying levels</u>

* * * * *