

Additions underscored
 Deletions [bracketed]

NYSE American Company Guide

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Sec. 141. ANNUAL FEES

Stock Issues

Shares Outstanding	Fee
	[\$40,000
	([\$45,000 [as of
50,000,000 shares or less	January 1, 2019])
	[\$50,000
	([\$60,000 [as of
50,000,001 to 75,000,000 shares	January 1, 2019])
	[\$60,000
	([\$70,000 [as of
<i>In excess of 75,000,000 shares</i>	<i>January 1, 2019])</i>

Issues Listed Under Section 106 and Section 107 of the Company Guide; Rules 1000A—AEMI (Index Fund Shares) and 1000B(Managed Fund Shares); Rule 1200-AEMI (Trust Issued Receipts); Rule 1200A-AEMI (Commodity-Based Trust Shares); Rule 1200B-AEMI (Currency Trust Shares); Rule 1400 (Paired Trust Shares); Rule 1500-AEMI (Partnership Units); Rule 1600 (Trust Units); and Closed-End Funds

Shares or Units Outstanding	Fee
5,000,000 shares (units) or less	\$15,000
5,000,001 to 10,000,000 shares (units)	17,500
10,000,001 to 25,000,000 shares (units)	20,000
25,000,001 to 50,000,000 shares (units)	22,500
50,000,001 to 100,000,000 shares (units)	30,000
100,000,001 or greater	50,000

[The Board of Directors or its designee may, in its discretion, defer, waive or rebate all or any part of the applicable annual listing fee specified above for Stock Issues.]

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Bond Issues—There is an annual fee of \$5,000 for listed bonds and debentures of companies whose equity securities are not listed on the Exchange. The annual fee is payable in January of each year. In the calendar year in which a company lists, the annual fee will be prorated to reflect only that portion of the year during which the security was admitted to dealings. [The Board of Directors or its designee may, in its discretion, defer, waive or rebate all or any part of the annual listing fee applicable to bonds.]

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