**NYSE American Equities Price List**

**2022**

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Last Updated: January [2]3, 2022

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I. Transaction Fees (other than for Transactions by an eDMM in Securities Assigned to an eDMM)

A. Transaction Fees and Credits

1. Securities at or above $1

   a. Standard Rates

<table>
<thead>
<tr>
<th>Minimum Adding ADV Requirement (shares)</th>
<th>Adding Liquidity -Displayed</th>
<th>Setting New NYSE American BBO</th>
<th>MPL Adding Liquidity</th>
<th>Adding Liquidity - Non-displayed</th>
<th>Removing Liquidity</th>
<th>Executions at Open and Close</th>
</tr>
</thead>
<tbody>
<tr>
<td>Tier 1</td>
<td>$ (0.0026)</td>
<td>$ (0.0029)</td>
<td>$ (0.0030)</td>
<td>$ (0.0020)</td>
<td>$ 0.0026</td>
<td>$ 0.0005</td>
</tr>
<tr>
<td>Tier 2</td>
<td>$ (0.0023)</td>
<td>$ (0.0024)</td>
<td>$ (0.0029)</td>
<td>$ (0.0020)</td>
<td>$ 0.0027</td>
<td>$ 0.0005</td>
</tr>
<tr>
<td>Non-Tier</td>
<td>N/A</td>
<td>$ (0.0020)</td>
<td>$ (0.0020)</td>
<td>$ (0.0020)</td>
<td>$ 0.0030</td>
<td>$ 0.0005</td>
</tr>
</tbody>
</table>

**[Adding Liquidity]**

- ($0.0020) non-displayed
- $0.0026 per share if Adding ADV of at least 10,000 shares;
- Otherwise, $0.0030 per share

**[Removing Liquidity]**

- $0.0026 per share

**[Executions at Open and Close]**

- $0.0005 per share
($0.0026) per share for orders if Adding ADV of at least 2,500,000 shares, ($0.0025) per share for orders if Adding ADV of at least 750,000 shares; otherwise ($0.0024) per share

Orders Setting New NYSE American BBO

($0.0027) per share if Adding ADV of at least 2,500,000 shares; otherwise ($0.0026) per share]