

Additions underscored
 Deletions [bracketed]

NYSE AMERICAN OPTIONS FEE SCHEDULE*

*NYSE American Options is the options trading facility of NYSE American LLC

Effective as of [~~March 16~~]March 18, 2026

Section I. Options Transaction Fees and Credits

F.QCC Fees & Credits. The table below describes the per contract fees and credits applicable to volume executed as part of a QCC trade.

Participant	Per Contract Fee or Credit
Customer and Professional Customer	\$0.00
Market Maker, Firm, or Broker Dealer	\$0.20
Floor Brokers executing Customer or Professional Customer vs. Market Maker, Firm, or Broker Dealer QCC Transaction ¹	(\$0.12)
Floor Brokers executing Market Maker, Firm, or Broker Dealer vs. Market Maker, Firm, or Broker Dealer QCC Transaction ¹	(\$0.18)

¹ Floor Brokers will not receive a credit for QCC trades that have a Customer or Professional Customer, or both, on both sides of the trade. For example, a Floor Broker executing as a QCC trade an order from a Customer buying 1,000 ABC Dec 40 Calls and an order from a Professional Customer selling 1,000 ABC Dec 40 Calls at \$2.00 will not be eligible for the Floor Broker credits. The Floor Broker credit will not apply to any QCC trades that are included in the Strategy Cap (per Section I.J.). Floor Broker credits paid for

QCC trades and rebates paid through the Manual Billable Rebate Program (as described in Section III.E.1. below) shall not combine to exceed [~~\$4,000,000~~]\$5,500,000 per month per Floor Broker firm[, except that such maximum combined limit will be waived for the months of January and February 2026].

G.CUBE Auction Fees & Credits. The following tables describe the per contract fees and credits for executions associated with CUBE Auctions.

AON Single-Leg or AON Complex CUBE Auction	
Participant/Penny or Non-Penny	Per Contract Fee or Credit
AON CUBE Order Fee Customer – All issues	\$0.00
AON CUBE Order Fee Non-Customer – All issues	\$0.20
AON Contra Order Fee (Customer or Non-Customer) – All issues	\$0.20
RFR Response Fee Customer – All issues	\$0.00
RFR Response Fee Non-Customer – Penny	\$0.50
RFR Response Fee Non-Customer – Non-Penny	\$1.05
Initiating Participant Credit – Penny	(\$0.30) ¹
Initiating Participant Credit – Non-Penny	(\$0.70) ¹
ACE Initiating Participant Rebate – All issues	(\$0.12) ²
[Floor Broker Initiating Participant Rebate – All issues]	[(\$0.12) ²]
Professional Volume Incentive Initiating Participant Rebate – All issues	(\$0.12) ³

¹ Initiating Participant Credits are payable to the Initiating Participant for each contract in an AON Contra Order paired with an AON CUBE Order that does not trade with the AON CUBE Order because it is replaced in the auction.

² The ACE Initiating Participant Rebate [and the Floor Broker Initiating Participant Rebate]may be applied to each of the first 5,000 contracts of an AON CUBE Order executed in an AON Single-Leg CUBE auction, or the first 1,000 contracts per leg of an AON CUBE Order executed in an AON Complex CUBE auction. [These rebates are]This rebate is in addition to any additional credits set forth above. Only ATP Holders who qualify for Tiers 1, 2, 3, 4 or 5 of the ACE Program are eligible to receive the additional ACE Initiating Participant Rebate on electronically submitted AON CUBE Orders. [Only Floor Brokers that execute a minimum of 2,500 contracts ADV in AON CUBE Orders in either an AON Single-Leg or AON Complex CUBE auction are eligible to receive the Floor Broker Initiating Participant Rebate. AON CUBE Orders executed by a Floor Broker on behalf of an ATP Holder may only be counted towards the Floor Broker’s eligibility for the Floor Broker Initiating Participant Rebate.]An ATP Holder’s AON CUBE Orders that are executed by a Floor Broker are not eligible for the ACE Initiating Participant Rebate.

³ The Professional Volume Incentive Initiating Participant Rebate is payable to ATP Holders that qualify for Tier B of the Professional Volume Incentive, per Section I.H. ATP Holders that qualify for both the ACE Initiating Participant Rebate and the Professional Volume Incentive Initiating Participant Rebate would be entitled only to the greater of the two rebates. [AON CUBE Orders executed by a Floor Broker on behalf of an ATP Holder may only be counted towards the Floor Broker’s eligibility for the Floor Broker Initiating Participant Rebate.]An ATP Holder’s AON CUBE Orders that are executed by a Floor Broker are not eligible for the Professional Volume Incentive Initiating Participant Rebate.

H. Professional Volume Incentive. ATP Holders that achieve Electronic volume in the Professional Customer, Broker Dealer, Non-NYSE American Options Market Maker, and Firm ranges (collectively, for the purposes of this program, the “Professional” range) of specified percentages of TCADV (the “Qualifying Volume”) are eligible to receive discounted rates on their total monthly Professional Volume and credits on their monthly Customer Electronic volume at the same rate as participants that achieve Tier 1 in the ACE Program, as outlined in the table below. Volumes from Strategy Executions, CUBE Auctions, and QCC Transactions are not included in the calculation of Qualifying Volume. Volume from interest that takes liquidity from posted Customer interest is also excluded for purposes of calculating Qualifying Volume for the Professional Volume Incentive.

[ATP Holders are eligible to receive a credit of \$0.10 per contract on Customer Electronic Simple and Complex executions, excluding CUBE Auctions, QCC Transactions, and volume from orders routed to another exchange, by meeting each of the following monthly qualification levels: (a) 5,000 contracts ADV from Initiating CUBE Orders in Complex CUBE Auctions; (b) Customer Electronic executions of 0.03% of TCADV, excluding CUBE Auctions, QCC Transactions, and volume from orders routed to another exchange; and (c) Professional Electronic executions of 0.02% of TCADV, excluding CUBE Auctions, QCC Transactions, and volume from

orders routed to another exchange. In calculating an OFP's Electronic volume, the Exchange will include the activity of either (i) Affiliates of the OFP, such as when an OFP has an Affiliated NYSE American Options Market Making firm, or (ii) an Appointed MM of such OFP.]

Section III. Monthly Trading Permit, Rights, Floor Access and Premium Product Fees

E. Floor Broker Incentive and Rebate Programs

1. Floor Broker Fixed Cost Prepayment Incentive Program (the "FB Prepay Program")

The QCC Billable Bonus Rebate is payable back to the first billable side. Qualifying Participants are eligible to receive only one "Bonus Level" rebate.

Floor Broker credits paid for QCC trades, pursuant to Section I.F., and rebates paid through the Manual Billable Rebate Program (including the QCC Billable Bonus Rebate) shall not combine to exceed [~~\$4,000,000~~]\$5,500,000 per month per Floor Broker firm[, except that such maximum combined limit will be waived for the months of January and February 2026].

To participate in the FB Prepay Program, Floor Broker organizations must notify the Exchange in writing by emailing optionsbilling@nyse.com, indicating a commitment to submit prepayment for the following calendar year, by no later than the last business day of December in the current year. The email to enroll in the Program must originate from an officer of the Floor Broker organization and represents a binding commitment through the end of the following calendar year. Payment must be received in full by the close of business on the last business day of January. A Floor Broker organization that commits to the Program will be invoiced in January for Eligible Fixed Costs, based on annualizing their Eligible Fixed Costs incurred in November of the current year. A Floor Broker may join the Program after the first of the year by notifying the Exchange and prepaying Eligible Fixed Costs equating to \$10,000 for each remaining calendar month. Eligibility for rebates under the Program will begin on the first day of the month after payment to the Exchange. A Floor Broker organization that restructures while enrolled in the Program will maintain its status in the Program. The Exchange will not issue any refunds in the event that a Floor Broker organization's prepaid Eligible Fixed Costs exceeds actual annual costs. To participate in the FB Prepay Program after the first of the year, Floor Broker organizations must notify the Exchange in writing by emailing optionsbilling@nyse.com, indicating a commitment to submit prepayment for the balance of the

calendar year. The email to enroll in the Program must originate from an officer of the Floor Broker organization and represents a binding commitment through the balance of the calendar year. The Floor Broker organization will be enrolled in the Program beginning on the first day of the next full month and will be invoiced for that first full month for Eligible Fixed Costs and for the balance of the year, based on annualizing for the remainder of the calendar year their Eligible Fixed Costs incurred in its first full month in the Program. The Exchange will not issue any refunds in the event that a Floor Broker organization's prepaid Eligible Fixed Costs exceeds actual costs.

Section IV. Monthly Floor Communication, Connectivity, Equipment and Booth or Podia Fees
