

Additions: Underlined

Deletions: [Bracketed]

SCHEDULE OF FEES AND CHARGES
FOR EXCHANGE SERVICES

NYSE Arca EQUITIES: LISTING FEES as of January 2, 2026[10, 2024]

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ANNUAL FEE

**(PAYABLE JANUARY
IN EACH CALENDAR YEAR)⁸**

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6. Exchange Traded Products:

- a. Exchange Traded Products (excluding Managed Fund Shares, Active Proxy Portfolio Shares, Managed Trust Securities and Managed Portfolio Shares) and Exchange-Traded Fund Shares listed under Rule 5.2-E(j)(8) that track an Index, have a maturity date, or provide an expected return over a specific outcome period:

Number of Shares Outstanding (each issue)	Annual Fee
Less than 25 million	\$ 8,500
25 million up to 99,999,999	\$ 15,000
100 million up to [199,999,999] <u>249,999,999</u>	\$ 25,000
<u>250</u> [200] million <u>and over</u> [up to 599,999,999]	\$ [35,000] <u>30,000</u>
[600 million and over]	[\$ 30,000]

- b. Managed Fund Shares, Managed Trust Securities, Active Proxy Portfolio Shares, Managed Portfolio Shares and Exchange-Traded Fund Shares listed under Rule 5.2-E(j)(8) that do not track an Index:

Number of Shares Outstanding (each issue)	Annual Fee
Less than 25 million	\$10,000
25 million up to 99,999,999	\$15,000
100 million up to [199,999,999] <u>249,999,999</u>	\$25,000
[200] <u>250</u> million <u>and over</u> [up to 599,999,999]	\$[35,000] <u>30,000</u>
[600 million and over]	[\$30,000]

c. Exchange Traded Products may also qualify for reduced Annual Fees through one of the following alternatives:

- i. For Exchange Traded Products with at least \$50 billion in assets under management (as of the time the Annual Fee is billed), the Annual Fee is \$5,000.
- ii. Exchange Traded Products may qualify for reduced Annual Fees by achieving ETF auction volume as described below. For purposes of eligibility for such reduced Annual Fees, ADV is calculated based on combined volume executed in the NYSE Arca opening and closing auctions in the preceding calendar year.

Primary Listing Market ETF Auction Volume (ADV)	Annual Fee
[50,000] <u>60,000 shares or more</u>	\$ <u>7,500</u> [10,000]
[75,000 shares]	[\$7,500]
[100,000 shares]	[\$6,500]
150,000 shares <u>or more</u>	\$[6,000] <u>6,500</u>
[200,000] <u>250,000 shares or more</u>	\$5,000

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9. Additional Annual Fee Discounts for Exchange Traded Products and Structured Products (“Products”)

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(iii) High Volume Products Discounts

For purposes of the High Volume Products discount calculation, a Product will be considered a “High Volume Product” if it has (i) 1,000,000 shares consolidated average daily volume (“CADV”) averaged over 12 months or, if the Product is listed less than 12 months, 1,000,000 shares CADV averaged since the date of listing, or (ii) [5]60,000 CADV executed in opening and closing auctions averaged over 12 months or, if the Product is listed less than 12 months, 1,000,000 shares CADV averaged since the date of listing. A Product transferred to the Exchange after January 1, 2020, would automatically be considered a High Volume Product eligible for the next highest High Volume Products discount for the calendar year in which the transfer occurred plus the following calendar year.

An issuer that lists multiple High Volume Products as defined above is eligible for the following discounts, which will be a discount on the aggregate calculated Annual Fee for each Product from such issuer:

# of High Volume Products	Discount
[1-2]	[7.5%]
[3]2-9	10.0%
10-[14]24	[12.5]15.0%
[15-34]	[15.0%]
[3]25 and above	17.5%

(iv) Limitations on Discounts

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