

Additions underlined
 Deletions [bracketed]

NYSE Arca Equities
FEES AND CHARGES

Effective Date: [~~December 1, 2025~~]January 2, 2026

NYSE ARCA MARKETPLACE: TRADE RELATED FEES AND CREDITS¹

EXCHANGE TRANSACTIONS

ETP HOLDERS AND MARKET MAKERS²

Round Lots and Odd Lots (Per Share Price \$1.00 or Above)

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REGULATORY FEES

FOCUS Filing Fee	\$100 annual filing fee for ETP Holders for which NYSE Arca is the Designated Examining Authority
Gross FOCUS Fee: Amount per \$1,000 Gross FOCUS Revenue	\$0.069 monthly fee per firm [The Exchange will waive the Monthly Gross FOCUS Fee from September 2, 2025

	to December 31, 2025 and recommence assessing the \$0.069 fee as of January 1, 2026.]
DEA Fee	\$2,000 monthly fee per firm \$250 annual fee per trader
Application Resulting in Statutory Disqualification Proceedings	\$2,000 fee per application
Late Payment of Dues, Fees, Fines and Charges	
Number of Times Late Within Previous Twelve Months	Amount of Charge
1	\$250 or 1.0% of Invoice Amount, Whichever is Greater
2	\$500 or 1.5% of Invoice Amount, Whichever is Greater

CRD Fees for ETP Holders that are not FINRA Members

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