

Additions underlined
Deletions [bracketed]

NYSE Arca Equities

FEES AND CHARGES

Effective Date: March 2, 2026

NYSE ARCA MARKETPLACE: TRADE RELATED FEES AND CREDITS¹

VII. Tier Rates - Round Lots and Odd Lots (Per Share Price \$1.00 or Above):

Unless noted otherwise, all tier calculations to determine fees and credits in a billing month are based on the ETP Holder's trading activity in the prior billing month.

Step Up Tiers							
	Minimum Requirement			Credit for Adding Displayed Liquidity			
Tier	Adding ADV of CADV	Removing ADV of CADV	Adding Increase of CADV	Adding Increase Baseline	Tape A	Tape B	Tape C
Step Up Tier 2 ^(b)			0.40%	September 2019	(\$0.0033)	(\$0.0034)	(\$0.0033)
Step Up Tier 3 ^(b)			0.35% or	September 2019	(\$0.0031)	(\$0.0031)	(\$0.0031)
		0.50%	0.25%				

- (b) ETP Holders that qualify for Step Up Tier 2 or Step Up Tier 3 shall not receive additional Tape B Tier credits for adding displayed liquidity, including any additional credits associated with Less Active ETP Securities, however, ETP Holders qualifying for Step Up Tier 2 that are registered as a LMM may receive up to a combined Step Up Tier 2 credit of \$0.0036 per share on all its adding volume if that ETP Holder, together with its affiliates, executes Tape B adding ADV that is at least 40% over the ETP Holder's adding ADV in Q3 2019, as a percentage of Tape B CADV.
