

Additions underlined  
Deletions [bracketed]

## NYSE Arca Equities

### FEES AND CHARGES

Effective Date: [February 25]March 2, 2026

#### NYSE ARCA MARKETPLACE: TRADE RELATED FEES AND CREDITS<sup>1</sup>

\* \* \* \* \*

#### 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.

Adding Tiers					
Tier*	Minimum Requirement		Credit for Adding		
			Tape A	Tape B <sup>(a)</sup>	Tape C
Tier 1	0.70% Adding of CADV, or	84 million shares Adding ADV	(\$0.0031)	(\$0.0023)	(\$0.0032)
Tier 2	0.50% Adding of CADV		(\$0.0030)	(\$0.0023)	(\$0.0031)
Tier 3	0.30% Adding of CADV, or	0.25% Adding CADV, 0.40% Tape B Remove of Tape B CADV, and 0.25% Customer and Professional Customer Electronic Posting Volume of TCADV on NYSE Arca Options by OTP Holder or OTP Firm	(\$0.0029)	(\$0.0022)	(\$0.0029)

		affiliated with the ETP Holder			
Tier 4	0.20%	Adding of CADV	(\$0.0025)	(\$0.0022)	(\$0.0025)
Tier 5	0.15%	Adding of CADV	(\$0.0022)	(\$0.0020)	(\$0.0022)
Tier 6	0.60%	Adding of CADV, 1.50% Adding of Tape B, and 1.00% combined Adding and Removing of CADV	(\$0.0030)	(\$0.0034)**	(\$0.0033)
<p>* ETP Holders that qualify for Tier 1, Tier 2, Tier 3, Tier 4 or Tier 6 and also have combined Adding and Removing of 1.0% of CADV receive a minimum of (\$0.0030) for Adding in Tape A, Tape B and Tape C</p> <p>** ETP Holders that qualify for Tier 6 shall not receive additional Tape B Tier credits for adding displayed liquidity, including any additional credits associated with Less Active ETP Securities.</p>					
ETP Holders that qualify for Tier 1, Tier 2, Tier 3 Tier 4, or Tier 6 are subject to the following fees:					
Routing	\$0.0030				
[Removing Liquidity in Tape B]	[\$0.0029]				
Closing Orders	\$0.0010				

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