

Additions underscored
Deletions [bracketed]

NYSE Arca Equities FEES AND CHARGES

Effective Date: [February 25]March 6, 2026

NYSE ARCA MARKETPLACE: TRADE RELATED FEES AND CREDITS¹

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RATIO THRESHOLD FEE

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NYSE ARCA EQUITY MEMBERSHIP ON-RAMP PROGRAM

Effective February 25, 2026, a new NYSE Arca Equity Trading Permit (ETP) Holder as described below is eligible to participate in the NYSE Arca Equity Membership On-Ramp Program (the “Program”). For such new ETP holders, the Program provides for discounted ETP fees, port fees and fees for market data products specified on the NYSE Arca Proprietary Market Data Fee Schedule, available at https://www.nyse.com/publicdocs/nyse/data/NYSE_Arca_Equities_Proprietary_Data_Fee_Schedule.pdf (“Market Data”) for up to 18 months according to the schedule set forth below, subject to the following:

- To be eligible, a new ETP holder may not have been, within the prior 18 months, approved as an NYSE Arca ETP holder. Eligibility for discounts begins in the month that a new membership application is approved. A firm is eligible to enroll in the Program only once.
- A new ETP holder that is an “affiliate” of an existing ETP Holder, defined in the General section at the end of the Price List as any ETP Holder under 75% common ownership or control of that ETP Holder, is ineligible to participate in the Program.
- The Market Data fees that are eligible for the Program are: Access Fees (general and Per User, if applicable), Professional User Fees (internal use only), Non-Professional User fee (for external use, including Enterprise Fees), Non-Display Fees, Redistribution Fee, and Multiple Data Feed Fee (“Eligible Market Data Fees”). The Program’s discounts are not available to a ETP Holder subject to the Digital Media Enterprise Fee or Professional User Fees for any data externally distributed to professional subscribers. A firm that was a subscriber to any of the Eligible Market Data Fees within the prior 18 months before becoming approved as a new ETP holder is ineligible for Program’s Market Data fee discounts. Program discounts cannot be combined with any other discounts applicable to Eligible Market Data Fees.

- A new ETP holder that is eligible for the Program will be subject to the following discounts:

<u>Eligible Fees</u>	<u>Months 1-6 Discount</u>	<u>Months 7-12 Discount</u>	<u>Months 13-18 Discount</u>
<u>Applicable Equity Trading Permit Fees</u>	<u>100%</u>	<u>50%</u>	<u>25%</u>
<u>Fees for the first 10 Order Entry/Quote Entry Ports</u>	<u>100%</u>	<u>50%</u>	<u>25%</u>
<u>Fees for the first 10 Drop Copy Ports</u>	<u>100%</u>	<u>50%</u>	<u>25%</u>
<u>Eligible Market Data Fees for:</u> · <u>NYSE Arca Integrated Feed</u> · <u>NYSE Arca Book</u> · <u>NYSE Arca Aggregated Lite</u> · <u>NYSE Arca BBO</u> · <u>NYSE Arca Trades</u> · <u>NYSE Arca Order Imbalances</u>	<u>100%</u>	<u>50%</u>	<u>25%</u>

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NYSE ARCA MARKETPLACE: GENERAL I. BILLING DISPUTES

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