

Additions underscored

Deletions [bracketed]

**NYSE Arca Options Fees and Charges****Effective Date: March [2]11, 2026**

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**NYSE Arca OPTIONS: TRADE-RELATED CHARGES FOR STANDARD OPTIONS<sup>14</sup>**

Unless Professional Customer executions are specifically delineated, such executions will be treated as “Customer” executions for fee/credit purposes. Firms, Broker Dealers, and Market Makers are collectively referred to herein as “Non-Customers.”

A “Penny” issue or class refers to option classes that participate in the Penny Interval Program, as described in Rule 6.72A-O; whereas a “non-Penny” issue or class refers to option classes that do not participate in the Penny Interval Program, as described in Rule 6.72A-O.

**TRANSACTION FEE FOR MANUAL EXECUTIONS - PER CONTRACT**

	MXEA, MXEF <sup>5</sup>	Other Manual Executions <sup>5</sup>
Order Type		
LMM <sup>18</sup>	\$0.45	\$0.50
NYSE Arca Market Maker <sup>18</sup>	\$0.45	\$0.50
Firm and Broker Dealer	\$0.25	\$0.25
Professional Customer	\$0.25	\$0.00
Customer	\$0.25	\$0.00
Firm Facilitation and Broker Dealer facilitating a Customer or Professional Customer <sup>7</sup>	N/A	\$0.00

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**ELECTRONIC COMPLEX ORDER EXECUTIONS**

Complex Orders executed against individual orders in the Consolidated Book will be subject to “Take Liquidity” rate per contract for that issue.

**TRANSACTION FEE - PER CONTRACT**

Order Type		Customer	Non-Customer[*] <sup>18</sup>
Complex Order to Complex Order	Customer vs. Non-Customer	Penny Issues	\$0.50
		non-Penny Issues	\$0.85
	Customer vs. Customer	All Issues	N/A
	Non-Customer vs. Non-Customer	Penny Issues	\$0.00
non-Penny Issues		N/A	

[\*A \$0.12 per contract surcharge will be applied to any electronic Non-Customer Complex Order that executes against a Customer Complex Order (the “Non-Customer Complex Surcharge”).]

Discount on Non-Customer Complex Surcharge for Electronic Executions			
Discount	Qualification		Discount Amount
Discount 1	ADV from Non-Customer posted interest in all issues other than SPY equal to at least 0.10% of TCADV		\$0.05
Discount 2	At least 1.50% of TCADV from Customer posted interest in all issues, or	At least 0.75% of TCADV in Complex executions, all account types	\$0.07
<i>OTP Holders and OTP Firms may earn the greater discount from the alternatives listed above.</i>			

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### FLOOR BROKER FIXED COST PREPAYMENT INCENTIVE PROGRAM (the “FB Prepay Program”)<sup>19</sup>

The FB Prepay Program affords each Floor Broker organization the opportunity to prepay its annual “Eligible Fixed Costs” (set forth in the table below) for the following calendar year.

ELIGIBLE FIXED COSTS
OTP TRADING PARTICIPANT RIGHTS - Floor Broker
FLOOR BROKER ORDER CAPTURE DEVICE -MARKET DATA FEES
FLOOR BOOTHS
OPTIONS FLOOR ACCESS FEE
WIRE SERVICES

Participants in the FB Prepay Program qualify for rebates through the Manual Billable Rebate Program, payable on a monthly basis.<sup>17</sup> The Manual Billable Rebate Program provides all Floor Brokers that participate in the FB Prepay Program a rebate on manual billable volume of (\$0.08) per billable side, and participating Floor Brokers that achieve more than 500,000 manual billable sides in a month are eligible for an additional rebate of (\$0.02) per billable side, payable back to the first billable side. Participants in the FB Prepay Program may be eligible for additional rebates based on combined QCC and manual billable volume, payable back to the first billable side, as show in the table below. The calculation of volume on which rebates earned through the Manual Billable Rebate Program would be paid is based on transactions including at least one side for which manual transaction fees are applicable and excludes QCCs. Any volume calculated to achieve the Limit of Fees on Options Strategy Executions (“Strategy Cap”), regardless of whether this cap is achieved, will likewise be excluded from the Manual Billable Rebate Program because fees on such volume are already capped and therefore such volume does not increase billable manual volume.

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### NYSE Arca OPTIONS: GENERAL

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17. A Manual trade executed by a Floor Broker against a Market Maker on the Trading Floor will be eligible for a rebate of (\$0.20) in lieu of any rebates achieved via the Manual Billable Rebate Program. Submitting Broker QCC credits and Floor Broker rebates earned through the Manual Billable Rebate Program shall not combine to exceed \$3,000,000 per month per firm. Submitting Broker QCC credits will not apply to any QCC trades that are included in the Limit of Fees On Options Strategy Executions.

18. A \$0.12 per contract surcharge will be applied to any Non-Customer complex order that executes against a Customer complex order (the "Non-Customer Complex Surcharge"). For purposes of the Non-Customer Complex Surcharge with respect to manual executions, interest from the Trading Crowd is considered "Non-Customer," and transactions in MXEA and MXEF are not subject to the surcharge.

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