

Additions underscored
Deletions [bracketed]

NYSE Arca Options Fees and Charges

Effective Date: June [14]17, 2024

NYSE Arca OPTIONS: TRADE-RELATED CHARGES FOR STANDARD OPTIONS¹⁴

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.”

CUSTOMER TAKE FEE DISCOUNT TIERS^{8, 15}

OTP Holders and OTP Firms meeting the qualifications below will receive the corresponding discount on Take Liquidity Fees for Penny and non-Penny issues.

Tier	Take Fee Discount Qualification for Penny and Non-Penny Issues	Discount Amount
Tier 1	At least [0.20%] <u>0.40%</u> of TCADV from Customer liquidity removing interest in all issues	\$0.01
Tier 2	At least [0.40%] <u>0.60%</u> of TCADV from Customer liquidity removing interest in all issues, and 1% of TCADV from Customer posted interest in all issues	\$0.02
[Tier 3]	[At least 0.60% of TCADV from Customer liquidity removing interest in all issues, and 1.50% of TCADV from Customer posted interest in all issues]	[\$0.03]
<i>Professional Customer orders are not included in the above qualifications or in discount-eligible volume. OTP Holders and OTP Firms may earn only the highest discount for which they qualify.</i>		
