

Additions underlined
Deletions [bracketed].

NYSE Listed Company Manual

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902.02 General Information on Fees

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Investment Management Entity Group Fee Discount

For purposes of this Section 902.02, an Investment Management Entity is a [listed] company listed on the Exchange or another national securities exchange that manages private investment vehicles not registered under the Investment Company Act. An “Eligible Portfolio Company” of an Investment Management Entity is a company in which the Investment Management Entity has owned at least 20% of the common stock on a continuous basis since prior to that company’s initial listing.

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