

Additions underscored

Deletions [bracketed]

NYSE AMERICAN OPTIONS FEE SCHEDULE*

*NYSE American Options is the options trading facility of NYSE American LLC

Effective as of [June 2] July 28, 2021

Section III. Monthly Trading Permit, Rights, Floor Access and Premium Product Fees

- B. Floor Access Fee.** \$125 per month for all registered Floor personnel that do not pay Monthly ATP Fees. [Commencing April 1, 2021 through the earlier of the first full month of a full reopening of the Trading Floor facilities to Floor personnel or June 2021, this fee is waived for Floor Broker firms that are unable to operate at more than 50% of their March 2020 on-Floor staffing levels (or, for firms that began Floor operations after March 2020, are unable to operate at more than 50% of their Exchange-approved on-Floor staffing levels) and for Market Maker firms that have vacant or “unmanned” Podia for the entire month due to COVID-19 related considerations (the “Qualifying Firms”).]

Section IV. Monthly Floor Communication, Connectivity, Equipment and Booth or Podia Fees

These fees are assessed on Trading Floor participants as described in the table below. [Commencing April 1, 2021 through the earlier of the first full month of a full reopening of the Trading Floor facilities to Floor personnel or June 2021, the Exchange will waive certain fees for Floor Broker firms that are unable to operate at more than 50% of their March 2020 on-Floor staffing levels (or, for firms that began Floor operations after March 2020, are unable to operate at more than 50% of their Exchange-approved on-Floor staffing levels) and for Market Maker firms that have vacant or “unmanned” Podia for the entire month due to COVID-19 related considerations (the “Qualifying Firms”). The fees waived for Qualifying Firms include those associated with Floor Broker Handheld, Transport Charges, Floor Market Maker Podia, Booth Premises, and Wire Services as indicated below.]

Description	Fees
Floor Broker Handheld	\$450 per device per month
Login	\$215 per month per Exchange sponsored Floor Broker order entry system
Transport Charges	\$150 per month per floor participant connection capped at \$500 per month per Floor Broker firm
Floor Market Maker Podia	90 per month for each floor market maker
Booth Premises	\$40 per linear foot per month
Telephone Service - Toll call billed by vendor plus a surcharge	Toll calls \$0.00 to \$0.68 incur a surcharge of \$0.16
	Toll calls of \$0.69 or greater incur a surcharge of \$0.26
Cellular Phones	\$20 per month plus the cost of the calling plan of the user’s choice
Booth Telephone System - Line Charge	\$33.33 per phone number per month
Booth Telephone System - Single line phone jack and data jack	\$10.75 per month
Wire Services	Pass-through of fees from vendor
Turrets	Contracted directly with the vendor
Market Data	Contracted directly with the vendor
Telecom Move/Add/Change Fee	Pass-through of fees from vendor