

Additions underscored  
Deletions [bracketed]

## NYSE American Equities Price List

\* \* \* \* \*

**2022**

Last Updated: [January 3] May 25, 2022

### NYSE American Trading Fees and Credits

- Rebates indicated by parentheses ( ).
- For purposes of determining transaction fees and credits based on quoting levels, average daily volume (“ADV”), and consolidated ADV (“CADV”), the Exchange may exclude shares traded any day that (1) the Exchange is not open for the entire trading day, (2) is the date of the annual reconstitution of the Russell Investments Indexes, and/or ([2]3) a disruption affects an Exchange system that lasts for more than 60 minutes during regular trading hours.
- Electronic Designated Market Maker (“eDMM”) liquidity credits based on quoting in Exchange-listed securities in the current month will include scheduled early closing days but will not include days involving one or both of the events described in bullet two above.
- Capitalized terms have the same meaning as in Rules 1.1E and 7E and as follows:
  - “Adding ADV” means an ETP Holder’s average daily volume of shares executed on the Exchange that provided liquidity.

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