

Additions underscored
Deletions [bracketed]

NYSE American Equities Price List

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2022

Last Updated: September [1]2, 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 (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.
- “Directed Orders” means a Limit Order with instructions to route on arrival at its limit price to a specified alternative trading system (“ATS”) with which the Exchange maintains an electronic linkage.

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III. Fees for Routing for all ETP Holders

Category	Execution in an Away Market Auction	All other executions
Securities at or above \$1.00	\$0.0016 per share	<u>No Fee for Directed Orders routed to OneChronos LLC; \$0.0030 for all other executions</u>
Securities below \$1.00	0.30% of total dollar value of the transaction	0.30% of total dollar value of the transaction

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