

Additions underscored

Deletions [bracketed]

**NYSE AMERICAN OPTIONS FEE SCHEDULE\***

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

**Effective as of [February 22] March 1, 2024**

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**Section I. Options Transaction Fees and Credits**

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**H. Professional [Step-Up] Volume Incentive.** ATP Holders that [increase their] achieve Electronic volume in the Professional Customer, Broker Dealer, Non-NYSE American Options Market Maker, and Firm ranges (collectively, for the purposes of this program, the “Professional” range) [by] of specified percentages of TCADV [over their August 2019 volume (or, for new ATP Holders that increase Electronic Professional volume by specified percentages of TCADV above 10,000 contracts ADV)] (the “Qualifying Volume”) are eligible to receive discounted rates on their total monthly Professional Volume and credits on their monthly Customer Electronic volume at the same rate as participants that achieve Tier 1 in the ACE Program, as outlined in the table below. Volumes from Strategy Executions, CUBE Auctions, and QCC Transactions are not included in the [calculation of base volume amounts nor in] calculation of Qualifying Volume. Volume from interest that takes liquidity from posted Customer interest is also excluded for purposes of calculating [base volume amounts and] Qualifying Volume for the Professional [Step-Up] Volume Incentive.

Professional [Step-Up] <u>Volume Incentive</u>				
	Qualifying Volume as a % of TCADV	Per Contract Penny Rate	Per Contract Non-Penny Rate	ACE Benefits
Tier A	0.20%	\$0.35	\$0.65	Tier 1
Tier B <sup>[1]</sup>	[0.25%] <u>0.30%</u>	\$0.20	\$0.55	Tier 1

[<sup>1</sup> ATP Holders that increase Qualifying Volume by 0.25% of TCADV and execute posted Professional volume (i.e., that adds liquidity) of at least 0.10% of TCADV will receive a \$0.03 per contract discount off the Tier B rates.]

ATP Holders that achieve Qualifying Volume as set forth below may earn an additional discount on Tier B rates applicable from the first contract:

<u>Qualifying Volume as a % of TCADV</u>	<u>Additional Discount on Tier B Per Contract Penny and Non-Penny Rates</u>
<u>0.40%</u>	<u>\$0.01</u>
<u>0.50%</u>	<u>\$0.02</u>
<u>0.60%</u>	<u>\$0.03</u>

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