## <u>Regular Trading Fee</u>

## (Applicable from 19th January 2024)

Fee	Standard	Premium	Metal	Charged by	Description
Commission Fee	<b>US\$0.99</b> pe	r order.		Revolut SG	A fee (sometimes known as a brokerage fee) will be charged for each order. All plans currently do not provide for commission-free/ no-
					commission trading allowance A fee charged on the
Custody Fee <b>US\$0.0</b> per month.				Revolut SG	market value of your assets held with us, charged monthly. The fee will be deducted from your Trading Account.
Settlement Fees	US\$0.0			Revolut SG	Costs to settle transactions with US Agents.
SEC* Fee (Sell orders only)	US\$0.080 per US\$10,000 of sale proceeds (prorated) and minimum of \$0.01			SEC	An SEC* Fee for the costs involved in their regulation of equity dealers and the equities market.
	For example if transaction value of your sell trade is U\$1000, SEC Fee will be US\$0.0000080*1000 =US\$0.0080.				
FINRA TAF* Fee (Sell orders only)	US\$0.000166 per share with a per transaction cap of US\$8.30 and min of US\$0.01.			FINRA	FINRA fees to recover the costs of supervision and regulation
Pass Through (American Depository Receipts "ADR") Fees	USD \$0.01 to \$0.05 per share			Depository Bank	Fees charged by depositary bank in connection with your ADR holdings.

\*Regulatory fees for:

SEC: U.S. Securities and Exchange Commission,

FINRA TAF: Financial Industry Regulatory Authority Trading Activity Fee

## Reminder of our competitive Foreign Exchange fees

Fee	Standard	Premium	Metal	<b>Descr</b> iption
Foreign Exchange Fee	allowable lin your plan an	rs, up to your hit as per d during hange Market details on	Unlimited exchange at no fee for major currency pairs. More details on Exchange fee.	An FX fee on fund transfers in and out of your USD Trading Account (if you exceed the monthly allowable limit).

## Reminder on your client money account with us

As per current agreement (Trading Terms), you have given express consent to your money being held in a pooled account. We won't pay you interest on client money held in the course of settlement or held in a client money account as part of a pooled holding. Interest earned on client money held in a client money account is retained by Revolut Securities for its own benefit.