

## Regular Trading Fees

(Applicable from 24 December 2024)

Fee	Standard	Premium	Metal	Charged by	Description
Commission Fee	<b>US\$0.99</b> per order.			Revolut Securities Singapore Ptd Ltd ("RSS")	<p>A fee (sometimes known as a brokerage fee) will be charged for each order.</p> <p>All plans currently do not provide for commission-free/ no-commission trading allowance</p>
Custody Fee	<b>US\$0.0</b> per month.			RSS	A fee charged on the market value of your assets held with us, charged monthly. The fee will be deducted from your Trading Account.
Settlement Fees	<b>US\$0.0</b>			RSS	Costs to settle transactions with US Agents.
SEC* Fee (sell orders only)	<p>US\$0.2780 per US\$10,000 of sale proceeds (prorated) and minimum of \$0.01</p> <p>-----</p> <p>-For example if transaction value of your sell trade is US\$1000, SEC Fee will be <math>US\\$0.00002780 \times 1000 = US\\$0.02780</math>.</p>			SEC	For the costs involved in their regulation of equity dealers and the equities market.

Fee	Standard	Premium	Metal	Charged by	Description
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	To recover FINRA's 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 depository bank in connection with your ADR holdings.
Consolidated Audit Trail ("CAT") fees	\$0.000048 to \$0.000072 per share (RSS will be absorbing the fees till further notice)			Consolidated Audit Trail, LLC	Fees assessed to industry members, such as broker-dealers, to fund both the historical development and the ongoing operational costs of the CAT system. This is usually passed on by many broker-dealers to customers.

## **Robo-Advisor Fees**

Fee	Standard	Premium	Metal	Charged by	Description
Management Fee	0.75% p.a.	0.75% p.a.	0.75% p.a.	RSS	Investment Service Fee (aka Annual Management Fee) includes all on-going costs

Fee	Standard	Premium	Metal	Charged by	Description
					and charges paid to RSS for the services provided to you. It is charged monthly which is 0.0616% / 6.16 bps of the market value of the portfolios, for a month with 30 days. Other than the Investment Service Fee, RSS does not charge custody, administration or any other fee in relation to Robo-Advisor services.
SEC* Fee (sell orders only)	US\$0.2780 per US\$10,000 of sale proceeds (prorated) and minimum of \$0.01 For example if transaction value of your sell trade is U\$1000, SEC Fee will be $US\$0.00002780 \times 1000 = US\$0.02780$ .			SEC	For the costs involved in SEC's regulation of equity dealers and the equities market.
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	To recover the costs of FINRA's supervision and regulation

\*Regulatory fees for:

- SEC: U.S. Securities and Exchange Commission,
- FINRA TAF: Financial Industry Regulatory Authority Trading Activity Fee

Example of management fee calculation:

- An account with an average balance of US\$1,000 per month will have a management fee of US\$0.62 per month. Assuming there are 30 days in the month and 365 days in the year, the fee is as follows:  $US\$1,000 * 0.075 * (30/365) = US\$0.62$

Reminder of our competitive Foreign Exchange fees

Fee	Standard	Premium	Metal	Description
Foreign Exchange Fee	No fee for major currency pairs, up to your allowable limit as per your plan and during Foreign Exchange Market Hours. More details on <a href="#">Exchange fee</a> .		Unlimited exchange at no fee for major currency pairs. More details on <a href="#">Exchange fee</a> .	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 RSS for its own benefit.