



Revolut Securities Inc. Fee Disclosure

Effective Date: November 2, 2021

Stocks & ETFs		Regulatory Trading Fees	
US Listed & OTC Securities (including ETFs)	There are no commissions charged for trading with Revolut Securities Inc.	SEC Fees	The SEC levies a \$5.10 fee for every \$1,000,000 of principal sold. All pass-through fees are rounded up to the nearest penny and charged on a per Transaction basis. Transaction means a trade executed in an account for the purchase or sale of a single security.
American Depositary Receipts (ADRs)	Some ADRs are subject to custody fees. Fee information for a specific ADR may be obtained from that ADR's custodial bank or the ADR's prospectus.	TAF Fees	FINRA charges brokerage firms a small fee on sell orders, which is passed through to the SEC to support the costs of regulation and supervision. For stocks and ETFs all sales are charged at a rate of \$0.000119 per share with a minimum charge of \$0.01 and a maximum charge of \$5.95. This is also known as the TAF, or Trading Activity Fee. All pass-through fees are rounded up to the nearest penny and charged on a per Transaction basis. Transaction means a trade executed in an account for the purchase or sale of a single security.

Account Maintenance Fees	
Annual Account Maintenance Fee	\$0
Electronic Trade Confirmations	\$0
Electronic Account Statements	\$0