

## Stocks

### Free Orders

<p><b>Limit orders must not create an immediate match.</b></p> <p>Symbol must trade on NYSE, AMEX or NASDAQ and be greater than \$1. This applies to all orders that are 100 shares or greater.</p>	<p><b>\$0 USD</b></p> <p>An order must rest, i.e., not create a match, for at least one second to qualify as non-marketable).</p>
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### Paid Orders

<p><b>Orders with less than 100 shares</b></p>	<p><b>\$0.49 USD flat fee</b></p>
<p><b>Market orders or marketable limit orders on all stocks, ETFs and warrants on NYSE, NASDAQ, AMEX</b></p>	<p><b>\$0.005 USD per share</b></p>
<p><b>All equity securities below \$1 USD from 7 AM to 8 PM ET</b></p>	<p><b>\$0.005 USD per share</b> with a \$0.49 USD flat fee/min. and a \$7.95 USD max. charge up to 250K shares</p>
<p><b>All equity securities below \$1 USD from 4 AM to 7 AM ET</b> (For greater clarity, there is no max. charge on equity securities below \$1 USD from 4 AM to 7 AM ET).</p>	<p><b>\$0.005 USD per share</b> with a \$0.49 USD flat fee/min.</p>

## Options

<p><b>Options Contract Fee</b></p>	<p><b>\$0.59 USD per contract</b></p>
<p><b>Cash Settled Index Options</b></p> <p>Some commonly traded cash settled options include but not limited to SPX, SPXW, VIX, VIXW.</p> <p>May change without notice.</p>	<p><b>\$0.65 USD additional per contract</b></p>
<p><b>Option Clearing Corp (OCC) Fee</b></p> <p>May change without notice.</p>	<p><b>\$0.055 USD per contract</b></p>
<p><b>Options Regulatory Fee (ORF)</b></p> <p>May change without notice.</p>	<p><b>Up to \$0.02295 USD per contract, based on prevailing rates</b></p>
<p><b>Option Exercise or Assignment</b></p> <p>May change without notice.</p>	<p><b>\$35 USD</b></p>

# Locates & Borrows

Daily Short Locates	As quoted
Overnight Borrow	Market rate which changes daily based on market conditions. (Overnight Borrow Calculator available in Client Portal)
Overnight Borrow Odd Lots	Odd lot positions (less than 100 shares) will be rounded up to the nearest hundred shares  This means that even if you hold only 1 share overnight, you will be charged for 100 shares, as Overnight Borrows are denominated in 100 share lots.

# Account Related Fees

Incoming Deposits	\$0 USD	Paper Confirm	\$2 USD each
Outgoing Interac e-Transfer <small>Applies to the first five (5) Interac e-transfers per calendar month. Additional e-transfers beyond the fifth in the same month may incur wire fees.</small>	\$0 USD	Paper Statement*	\$10 USD each
Outgoing Wire Transfer Fee	\$50 USD	<small>*TradeZero Canada is paperless. All statements and confirms are provided electronically. Contact support@tradezero.ca to request paper copies. Fees apply.</small>	

# Regulatory Fees

TAF Fee <small>May change without notice.</small>	\$0.000166 USD per share (equity sells), \$0.00279 USD per contract (options sells)
SEC Fee <small>May change without notice.</small>	\$0 Effective May 14, 2025, the SEC fee on covered sales will be removed until further notice.
NSCC Fee <small>May change without notice.</small>	\$0.00015 USD per share, with a \$0.03 USD min.
Regulatory Reporting Fee (a/o 10/01/2024) <small>May change without notice.</small>	\$0.005 per 100 shares, rounded up to the nearest penny (all equity orders)

## Other Fees

<b>Margin Interest</b> May change without notice	<b>9% annually</b>	<b>Broker Assisted Trade</b>	<b>\$30 USD</b>
<b>Reorgs (Reverse splits &amp; symbol changes)</b>	<b>\$35 USD</b>	<b>Risk Liquidation</b>	<b>\$30 USD</b>
		<b>Inactivity Fees</b>	<b>\$0 USD</b>

## Trading Software Fees

<b>ZeroPro</b> Volume for free platform is 100,000 shares per month.	<b>\$59 USD per month</b>
<b>ZeroMobile</b>	<b>\$0 USD per month</b>
<b>TZ1 + ZeroFree</b>	<b>\$0 USD per month</b>
<b>OTC Market Level 1</b> For non-professionals. Professional exchange fees are passed through at cost and cannot be rebated with volume.	<b>\$8 USD</b> Free after 5000 shares
<b>OTC Markets Level 2</b> For non-professionals. Professional exchange fees are passed through at cost and cannot be rebated with volume.	<b>\$20 USD</b> Free after 15000 shares

## Foreign Exchange Rates

TradeZero Canada maintains competitive foreign exchange rates within the online brokerage industry. Currency conversion (also referred to as foreign exchange or "FX") is performed at prevailing rates and includes the applicable spread below. FX rates are determined at the time your deposit or withdrawal is processed by TZC. This means the rate is determined when your deposit or withdrawal request is processed by TZC, not when you send your funds to TZC. Lastly, FX fees are only applied by us when currency conversion is required.

Amount (CAD)	Spread
C\$0 - C\$1,999.99	1.25%
C\$2,000 - C\$24,999.99	1.00%
C\$25,000 - C\$49,999.99	0.85%
C\$50,000 - C\$99,999.99	0.55%
C\$100,000 or more	0.50%

The above charges may change without notice.