

SCHEDULE OF COMMISSIONS AND FEES

The fees and commissions applicable to your account are described below. Please note that fees and other information are subject to change with 30 day advance notice.

SCHEDULE OF COMMISSIONS

Stocks & Exchange Traded Funds

Broker-Assisted cost per transaction	Up to 0.75% of principal, \$ 75 minimum
Online Access cost per transaction ¹	\$49.95

Preferred Shares

Cost per transaction	Up to 1 % of principal, \$75 minimum
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Options²

Cost per transaction	Up to 0.75% of principal + \$2 per contract, \$75 minimum
Exercise cost	Up to 0.75% of principal, \$75 minimum

Fixed Income³

Cost per transaction	Up to 2.5% per principal, \$100 minimum
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Mutual Funds

No Load Mutual Funds	\$75 for purchases. Speak with your Investment Representative for details.
Load Mutual Funds	Per Fund Prospectus

Structured Products

Speak with your Investment Representative for details.

Margin, LoanAdvanceTM 4

Speak with your Investment Representative for details.

SCHEDULE OF COMMISSIONS⁵

Account Maintenance

Broker Assisted Account	\$90 / quarter
Online Access Account	\$15 / quarter

Transfers and Checks

Incoming transfers	No charge
Outgoing transfers to Bradesco Bank	No charge
Outgoing wire transfers to other institutions	\$45
Check Issuance	\$45

Other Services

Incoming Securities Transfers	No charge
Outgoing Securities Transfers	\$45
Foreign Securities Safekeeping	\$7 per position month
Trade Confirmation & Mailing	\$5
Audit Confirmation	\$100

¹ Online trading accounts are limited to domestic Stocks, Options and Exchange Traded Funds (ETFs).

² Options are not suitable for all Investors. Please contact your Investment Representative for additional information.

³ \$10,000 minimum investment required for U.S. Treasury (Bills, Notes and Bonds), U.S. Government Agency transactions.

⁴ LoanAdvanceTM program is subject to approval by Pershing LLC. Not all securities are eligible for this product.

⁵ Other fees and restrictions may apply.

Investors should carefully consider the investment objectives, risks, charges and expenses associated with an investment service, product or strategy prior to making an investment decision.

SECURITIES PRODUCTS PURCHASED OR SOLD IN A TRANSACTION WITH BRADESCO INVESTMENTS INC. ARE:

• NOT FDIC INSURED • NOT INSURED BY ANY FEDERAL GOVERNMENT AGENCY • NOT DEPOSITS

• HAVE NO BANK GUARANTEE • SUBJECT TO INVESTMENT RISKS, INCLUDING POSSIBLE LOSS OF THE PRINCIPAL AMOUNT INVESTED

Brokerage services are offered by Bradesco Investments Inc. (member FINRA/SIPC), not by Bradesco Bank.

Bradesco Investments

Self Directed Accounts - Fee Schedule

FEATURE	BRADESCO INVESTMENTS FEES
Maintenance Cost	No cost
Account Costs Account Opening Cost	No cost
Low Balance No Activity	No cost
Equity/ETFs (cost per trade)	\$100 to \$1k: \$2.50 Above \$1k to \$2k: \$5.00 Above \$2k: \$7.50
Mutual Funds	\$20.00 per trade
Treasuries	0.5% (min \$10.00)
Corporate Bonds	1.00% (min \$20.00)

*No transaction costs until **09/30/2025**. Fee Schedule will apply starting October 2025. Retail brokerage accounts could be subject to additional fees for ancillary services provided by the broker-dealer.