



Brokerage Fee Schedule

eToro USA Securities Inc. | Last Updated: November 1, 2024

eToro USA Securities Inc.

Brokerage Fee Schedule

Below is a list of fees for your eToro USA Securities Inc. (“eToro”) brokerage account, which can be used for the purchase of stocks, exchange-traded funds (ETFs), and options. Fees are subject to change. All brokerage services are subject to eToro’s Customer Agreement found [here](#) and which is also available in the [Disclosure Library](#).

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eToro Transfer Fee

For eToro Options international transfer fees, see [page 5](#).

Fee Type	Fee Amount
ACATS - Outgoing	\$75.00
Dividend Check (per item)	\$5.00
DTC Delivery (per security)	\$25.00
Escheatment Processing (per account)	\$75.00
Foreign Free Receives/Delivers	\$35.00
Incoming Wire Transfers (Domestic)	\$8.00
Incoming Wire Transfers for Investment App (Foreign)	\$14.00
Outgoing Wire Transfers (Domestic)	\$25.00
Outgoing Wire Transfers for Investment App (Foreign)	\$45.00
Prepayment	\$20.00 if the amount is less than \$10,000. If amount is over \$10,000, 0.2% of unsettled amount
Returned ACH (per return)	\$30.00
Returned Checks/Wires & Recalls (including amendment repairs)	\$30.00

Taxes & Retirement

Fee Type	Fee Amount
Tax Form 5498	\$5.00
Retirement Plan Services Annual Maintenance (per account)	\$30.00

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Retirement Plan Services Termination Fee (per event)	\$60.00
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Reorganization

Fee Type	Fee Amount
Reorg Physical Processing Fee	\$125 plus transfer agent fees
Reorg Wire Fee (domestic)	\$25.00
Reorg Wire Fee (international)	\$50.00
Reorganization Activity - domestic voluntary/ Post actionable reorgs	\$50.00 per CUSIP, per account
Reorganization Activity - domestic voluntary/ Post actionable reorgs	\$100.00 per CUSIP, per account

Margin & Closure

Fee Type	Fee Amount
Manual Account Closure Fee	\$5.00
Margin Sell out fee (per ticket)	\$25.00
NSCC illiquidity charge	\$250.00

eToro Options

Securities are offered through eToro USA Securities Inc. (“eToro”), a registered broker-dealer and member [FINRA](#) and [SIPC](#). “eToro Options” is a product name used to refer to the options trading platform provided by eToro USA Securities Inc. As such, references to eToro Options should be considered a reference to eToro USA Securities Inc. Learn more about options trading [here](#).

For international (non-US) clients, there is an options contract fee of \$.65 per contract. International (non-US) clients are also subjected to other fees outlined within this schedule.

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eToro Options International Transfer Fees

Your eToro Options account is based in USD and cash in that account is held in an FDIC member US bank available through eToro's [Clearing Broker's cash sweep program](#). If you have a non-US bank account, an international wire will be required to fund or withdraw from your account

Funding Fees

	Wire Transfer from eToro Investment App	International Wire (sent in GBP)	International Wire (sent in USD)
Currency	USD	GBP	USD
International Wire Transfer Fees	\$0*	\$7	\$7
FX Processing Fee (USD)	N/A	\$25	No
FX Spread (%)	N/A	0.25%	N/A

**Fees may apply in the future*

Withdrawal Fees

	Wire Transfer from eToro Investment App	International Wire (sent in GBP)	International Wire (sent in USD)
Currency	USD	GBP	USD
International Wire Transfer Fees	\$20	\$20	\$20
FX Processing Fee (USD)	N/A	\$25	N/A
FX Spread (%)	N/A	0.25%	N/A

Regulatory Trading Fees

While eToro does not charge commissions on self-directed trades on US equities and options contracts, nominal SEC & FINRA regulatory fees do apply to certain transactions. Specifically, options incur an Options Regulatory Fee (ORF), and sales of securities incur a Trading Activity

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Fee (TAF) and Securities and Exchange Commission (SEC) fee, which are passed on to the customer.

Fee Type	Fee Amount
SEC Fee	\$8.00 per \$1,000,000 of principal traded (on eToro Options sells only). Rounded up to the nearest penny
FINRA Trading Activity Fee (Options)	\$0.00279 per contract for each sale of an option. Rounded to the nearest penny
FINRA Trading Activity Fee (Equities)	\$0.000166 per share for each sale of a covered equity security, max charge of \$8.30 per trade. Rounded to the nearest penny
Options Regulatory Fee (ORF Fee)	\$0.02675 per contract (cumulative production rate)
Options Clearing Corporation Fee	\$0.02 per contract

eToro Options High Interest Program Fees

eToro customers with an eToro Options account, which is specifically designed for options trading, can earn interest on the cash held within that account. To participate in this program, customers must opt in through eToro, with Apex Clearing Corporation acting as the clearing broker-dealer. For more information, you can visit our [Help Center](#) or review the program's [Terms and Conditions](#).

Apex charges eToro a \$2/month fee for any account enrolled in the program that has a cash balance at any point during the month. eToro will pass this \$2/month fee to customers enrolled in the program. However, if a customer maintains a combined asset balance of \$5,000 or more (including investments and cash) across their eToro Options account and other eToro or affiliate accounts (such as stocks, ETF, cryptocurrencies, or other cash holdings), eToro will waive the \$2/month fee. For customers who do incur the fee, the \$2/month will be automatically debited from the cash in their eToro Options account each month. Customers can opt out of the program at any time by contacting [Customer Service](#).

Currently, interest can only be earned on cash held in eToro Options accounts. However, eToro and its affiliates are working towards offering interest on cash held in other types of accounts in the future, depending on service provider availability.

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Fee Type	Fee Amount
Escheatment Paper Letter Notice (per envelope)	\$2.00
Overnight Mail - Domestic (per request)	\$50.00
Overnight Mail - International/Canada (per request)	\$100.00
Paper Check Draft/regular mail (domestic)	\$5.00
Paper Confirm Fee (Retail Paper Only) (per confirm)	\$2.00
Paper Prospectus Fee (domestic)	\$2.50
Paper Prospectus Fee (foreign)	\$8.50
Paper Statement Fee (retail paper only) (per statement)	\$5.00
Paper Tax Statement Fee (retail paper only) (per statement)	\$5.00
Physical Cert Request from Electronic Shares	\$900.00
Physical Trade Settlement Fee	\$300.00
Physicals Deposit Domestic	\$300.00
Physicals Deposit Foreign	\$350.00
Physicals Foreign Accommodation Transfer	\$350.00
Return Mail (per piece)	\$2.00