

INTELLIGENTINVESTING

IntelligentInvesting Securities Inc. ("IISI") Fee Schedule for Self-directed Accounts

Effective February 3, 2026

Everyday Fee Schedule

Below is a list of fees associated with normal day-to-day transactions.

Description	Amount
Commission for listed US & Canadian securities	\$0 Account
Opening	\$0
Account Closing	\$0
Deposits via Bank Transfer (EFT)	\$0
Withdrawals via Bank Transfer (EFT)	\$0
Electronic Statements & Trade Confirmations	\$0
Inactive account	\$0
Outgoing account transfers to another institution	\$0 Monthly
Subscription fee***	\$20.00

*(***Monthly Subscription fee of \$10.00 applies to accounts opened up to and including May 10, 2024***)*

By-request transactions or extenuating circumstance fees

The following are transactional fees that only apply if you request the associated service and the request is approved by an IISI representative.

Description	Amount
Paper Account Statement	\$15
Special Requests & Investigation	\$70 per hour
Voluntary Corporate Action/Election	\$45
Wire Transfer (Incoming and Outgoing)	\$25

If you wish to wire an amount greater than \$50K, our team may be able to make arrangements for the specified fee. Please submit a request for more details.

Broker assisted phone trade	\$40
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The ability to submit trade instructions via phone is available only in extenuating circumstances and can only be executed

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through IISI's trade desk. The IISI Customer Success team is not authorized to submit any trade orders on behalf of clients.

Access to wealth management services

1. IISI app users that subscribe to the monthly subscription for IISI services are eligible to receive access to wealth management services as provided by IntelligentInvesting Wealth Management Inc. ("IIWMI") at no extra charge. IIWMI is an affiliate of IISI that is a separate and distinct entity and which is registered a Portfolio Manager in all Canadian provinces and territories, as an Exempt Market Dealer in all provinces and as an Investment Fund Manager in Québec and Ontario. Certain conditions apply. For more information, please visit www.intelligentinvesting.ai or chat in app with our Intelligent Investing customer support team .