

Commission Schedule

Equity and ETF Pricing

The following represents the equity and ETF commission schedule for Listed and NMS/Over the Counter stocks, rights and warrants.

	Citigold	Citi Priority	Citi Banking	No Linked Checking
ETFs – Online/Mobile	\$0	\$0	\$6.95	\$12.95
Equities – Online/Mobile	\$2.95	\$4.95	\$6.95	\$12.95
Service Center	\$65	\$65	\$65	\$65
Financial Advisor Assisted	Greater of 1.00% of Total Principal or \$65			

Option Pricing

The following represents the option commission schedule.

	Citigold	Citi Priority	Citi Banking	No Linked Checking
Online	\$2.95 + \$0.75/Per Contract	\$4.95 + \$0.75/Per Contract	\$6.95 + \$0.75/Per Contract	\$12.95 + \$0.75/Per Contract
Service Center	\$65	\$65	\$65	\$65
Financial Advisor Assisted	\$65 + \$0.75/Per Contract			

Equity block trading capabilities for transactions with a minimum of 10,000 shares may be available. To learn more about this capability including the circumstances when it can be used and pricing, please speak to your Financial Advisor.

Other investments like fixed income are subject to separate transaction fees. Contact your Financial Advisor for more information about foreign security pricing¹, or call 1-800-846-5200.

The terms, fees and conditions of accounts, products, programs and services are subject to change. Additional fees may apply.

Service Center pricing and Financial Advisor Assisted pricing do not apply to Self-Service accounts.

¹Foreign settlements are defined as securities traded on foreign exchanges (ADRs are not included).

**INVESTMENT AND INSURANCE PRODUCTS: NOT FDIC INSURED • NOT A BANK DEPOSIT •
NOT INSURED BY ANY FEDERAL GOVERNMENT AGENCY • NO BANK GUARANTEE • MAY LOSE VALUE**

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