



Dear Valued Client,

As we continue to enhance our services and maintain the high-quality support you rely on, we advise that the Trinidad & Tobago Central Depository is adjusting some fees applicable to WISE clients who trade in the **local stock market on January 1, 2026**.

Service	Updated Fee (TTD)
Indemnity Form (lost certificate)	\$25.00
Confirmation for Embassy & Integrity Commission	\$50.00
De-materialization <i>Conversion of Share Certificate to Digital/Electronic form</i>	\$50.00 per security
Inter-Member Movement <i>Transfer shares from one brokerage firm to another</i>	\$40.00 per security
Intra-Member Movement <i>Transfer shares between accounts within the same brokerage firm</i>	\$40.00 per security
Registration of Pledge <i>Fee for both pledgor and pledgee</i>	\$300.00 minimum for shares valued below \$150,000; 0.10% for shares valued above \$150,000
Release of Pledge <i>Fee for both pledgor and pledgee</i>	\$300.00
Inter CSD Transfer <i>Transfer cross listed fees from or to the JCSD or BCSD</i>	\$300.00 per security, per transfer

In addition, our international trading and custodian partner, Pershing LLC, is adjusting some fees applicable for WISE clients with international trading accounts, **effective March 1, 2026**.

Service	Updated Fee (US\$)
U.S. Markets Clearance Services Equities and Exchange Traded Funds	\$12.50
Non-U.S. Market Transfers All non-U.S. Markets Depositories	\$100.00
Outgoing Account Transfers This applies to the transfer of securities and assets from one brokerage account to another	\$125.00
Wired Funds This applies to outbound wire transfers only	\$12.00
Non-U.S. Account Fee This is a new fee that applies to all accounts with a tax residence other than the U.S. or Puerto Rico with cash and/or securities. It will be charged initially on April 1, 2026, and annually thereafter.	\$75.00 per account, per year



All other fees remain unchanged. You may review our full schedule of fees and charges here: <https://wiseequities.com/fees>. If you would like further information about how these changes will impact your account, kindly contact your Manager - Investment Sales or one of the Sales Support Officers at (868) 628-9473.

We look forward to assisting you and thank you for being a loyal WISE customer.