

Schwab brokerage account

Markets and pricing

Schwab brokerage accounts allow online trading of internationally invested exchange-traded funds (ETFs), American Depositary Receipts (ADRs), and foreign stocks in the over-the-counter market. All products, as well as foreign stocks trading in their local markets, can be traded via the Schwab Global Investing Services™ desk.

Available markets

Buys and sells		
Australia	Ireland	Philippines
Austria	Israel	Portugal
Belgium	Italy	Singapore
Canada	Japan	South Africa
Denmark	Luxembourg	Spain
Finland	Malaysia	Sweden
France	Mexico	Switzerland
Germany	Netherlands	Taiwan
Hong Kong	New Zealand	Thailand
Indonesia	Norway	United Kingdom

Sells only		
China	Hungary	South Korea
Czech Republic	Peru	Turkey
Greece	Poland	

ETF commissions and mutual fund fees¹

Security type	Online	Automated phone ²	Broker-assisted ²
ETFs	\$0.00	\$5.00	\$25.00
Funds with fees	\$49.95* buy \$0.00 sell	\$49.95* buy \$0.00 sell	\$25.00
Schwab Mutual Fund OneSource®	N/A	N/A	\$25.00

Security types and commissions¹

Security type	Online	Automated phone ²	Broker-assisted ²
ADRs	\$0.00	\$5.00	\$25.00
Foreign over the counter (FOTC) ³	\$50.00	\$5.00 + \$50.00	\$25.00 + \$50.00
Foreign market	N/A	N/A	Whichever is greater: \$100 or 0.75% of principal; no maximum

Investors should consider carefully the information contained in the prospectus or, if available, the summary prospectus, including the investment objectives, risks, charges, and expenses. You can request a prospectus by calling 1-800-435-4000. Please read the prospectus carefully before investing.

¹In addition, local broker fees, exchange fees, taxes, and other governmental fees may apply.

The standard online \$0 commission does not apply to large block transactions requiring special handling, restricted stock transactions, trades placed directly on a foreign exchange, transaction-fee mutual funds, futures, or fixed income investments. Options trades will be subject to the standard \$.65 per-contract fee. Service charges apply for trades placed through a broker (\$25) or by automated phone (\$5). Exchange process, ADR, foreign transaction fees for trades placed on the US OTC market, and Stock Borrow fees still apply. See the *Charles Schwab Pricing Guide for Individual Investors* for full fee and commission schedules.

²Conditions Apply: Service charges apply for trade orders placed through a broker (\$25) or by automated phone (\$5). An exchange processing fee applies to sell transactions. All ETFs are subject to management fees and expenses. Please see pricing guide for additional information.

³FOTC rate includes additional \$50.00 fee.

International investments involve additional risks, which include differences in financial accounting standards, currency fluctuations, geopolitical risk, foreign taxes and regulations, and the potential for illiquid markets.

Markets and countries serviced by Schwab are subject to change.

Investment value and returns will fluctuate such that shares, when redeemed, may be worth more or less than their original cost.

Charles Schwab & Co., Inc. (member SIPC) receives remuneration from fund companies in the Mutual Fund OneSource® program for recordkeeping and shareholder services, and other administrative services. Schwab also may receive remuneration from transaction fee fund companies for certain administrative services.

*Per-trade transaction fees do not exceed 8.5% of principal, up to \$49.95. Trades below \$100 in principal are exempt from the transaction fee.

Trades in no-load funds available through Mutual Fund OneSource® service (including Schwab Funds®), as well as certain other funds, are available without transaction fees when placed through Schwab.com or our automated phone channels.

Schwab's short-term redemption fee of \$49.95 will be charged on redemption of funds purchased through Schwab's Mutual Fund OneSource® service (and certain other funds with no transaction fee) and held for 90 days or less. Schwab reserves the right to exempt certain funds from this fee, including Schwab Funds®, which may charge a separate redemption fee, and funds that accommodate short-term trading. Funds are also subject to management fees and expenses.

Schwab ETFs are distributed by SEI Investments Distribution Co. (SIDCO). SIDCO is not affiliated with The Charles Schwab Corporation or any of its affiliates.

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