Schedule of Miscellaneous Account and Service Fees

WELLS FARGO Advisors Financial Network

Effective January 1, 2026, the listed fees do not include commissions, markups, commission equivalents, or advisory program fees. Some fees may not apply to all account types or may be waived under certain conditions *(detailed below)*.

Account Types and Conditions for Fee Waiver

You will pay fees for various operational services provided for your brokerage account. Some fees do **not apply to all account types and can be waived** or discounted. Please consider that financial advisors can discount certain account and service fees and charges at their discretion. Financial advisors are not obligated to discount account or service fees. You should speak with a financial advisor and consult your account opening document(s) for details. Also, you should understand that based on the brokerage service model you choose, the same or similar products, accounts and services will vary in the fees and costs charged to you.

Account Maintenance Services

Miscellaneous Account Services	Fee Amount	Frequency
Outgoing Account Transfer	$125	Per transfer

Miscellaneous Account Services Important Notes

Outgoing Account Transfer (per transfer)

Outgoing account transfer fees will display as "Termination Fee" on client statements.

Annual Account Fees	Fee Amount	Frequency
Non-fee-exempt taxable account	$175 (reduced to $150 when enrolled in electronic documents, $300 maximum charge per household)	Annually
Non-fee-exempt Educational Savings Account (ESA), Uniform Gift to Minor Account (UGMA), Uniform Transfer to Minor Account (UTMA)	$50 ($300 maximum charge per household)	Annually

Annual Account Fees Important Notes

Annual Account Fees will be waived if one of the following criteria is met:

- Households valued $500,000 or more on June 30, 2026:
  - Your total household value includes all assets listed in your Wells Fargo Advisors account statements, except for those shown under the "Other Assets/Liabilities" section. The grouping of accounts into a household can be performed by your Financial Advisor based on account eligibility and family relationships such as children, parents, domestic partners, and others. Certain accounts cannot be included in a household. Please call your Financial Advisor for more information and to determine whether all eligible accounts have been included in your household. It is your responsibility to ensure that all eligible accounts are included in your household.
- Households with Advisory assets valued at $250,000 or more on June 30, 2026.
- Households linked to a Wells Fargo Premier Checking account or Private Bank Interest Checking account as of June 30, 2026, will qualify for an annual fee waiver:
  - Refer to Wells Fargo Bank Consumer Account Fee and Information Schedule for the Wells Fargo Bank Consumer Account Fee and Information Schedule for further information about the Premier Checking account and applicable bank fees. For The Private Bank Interest Checking Account and applicable bank fees, refer to both Wells Fargo Bank Consumer Account Fee and Information Schedule and Private Bank Consumer Deposit Products Disclosure. Some brokerage accounts are not eligible to be linked to a Premier Checking or Private Bank Interest Checking account. These ineligible brokerage accounts will not count toward qualifying balance requirements for Premier Checking or Private Bank Interest Checking nor receive Premier Checking or Private Bank Interest Checking benefits.
- Households that have added $100,000 or more net new assets between July 1, 2025, and June 30, 2026:
  - Net New Assets includes new deposits of cash or securities and account transfers. Withdrawals and deposits between July 1, 2025, and June 30, 2026, are netted to determine the Net New Assets. Dividend and Interest payments are excluded from the deposit calculation.
- Clients of the Wells Fargo Private Bank
- Households comprised solely of the following exempt account types:
  - Advisory accounts
  - Qualified retirement plans
  - 529 plans (cash-only accounts do not qualify)
  - Accounts holding only annuities or annuities and cash
  - SEP and SIMPLE IRAs will be waived if the account is enrolled in Electronic documents. Accounts must be enrolled in electronic delivery to receive the following documents online only including statements, trade confirmations, other documents, and shareholder communications, excluding tax documents/1099s. Please note that if a client elects to turn off paper delivery of these documents, they will receive these documents only via Access Online.

Investment products and services are offered through Wells Fargo Advisors Financial Network, LLC (WFAFN). Accounts are carried by Wells Fargo Clearing Services, LLC (WFCS). Wells Fargo Advisors is a trade name used by WFAFN and WFCS, Members SIPC, separate registered broker-dealers and non-bank affiliates of Wells Fargo & Company.

Non-fee-exempt taxable account and Non-fee-exempt Educational Savings Account (ESA), Uniform Gift to Minor Account (UGMA), Uniform Transfer to Minor Account (UTMA) (annually)

In order to qualify for reduced fee, all accounts must be enrolled in electronic delivery to receive the following documents online only including statements, trade confirmations, other documents, and shareholder communications, excluding tax documents/1099s. Please note that if a client elects to turn off paper delivery of these documents, they will receive these documents only via Access Online. For households containing multiple non-exempt taxable accounts, if the total fees for the household exceed the household maximum of $300, then the $300 will be divided among all of the non-exempt taxable accounts in the household. For households containing a taxable non-exempt account and some combination of non-exempt IRA/ESA/UTMA/UGMA accounts, the taxable account will be charged first, followed by IRA/ESA/UTMA/UGMA accounts, with the remaining charges prorated among the non-exempt non-taxable accounts not to exceed the $300 household maximum. Note: In the event that an annual fee results in a debit balance in the account, Wells Fargo Advisors may liquidate securities in the account to satisfy the debit, without prior notification to the client.

Other Account Fees	Fee Amount	Frequency
Advisory Platform Fee	0.050%	Annually

Other Account Fees Important Notes

Advisory Platform Fee (annually)

All Advisory accounts (excluding ERISA plans, SEPs, SIMPLE IRAs) will incur a Platform Fee of 0.050% annually as reflected in the Client Agreement and Advisory Program Disclosure document. This amounts to approximately 0.0125% quarterly. The Platform Fee supports the services we provide to maintain the platform for all advisory accounts, including technology and recordkeeping services provided to mutual funds available on our advisory platform. The Platform Fee is separate from the Advisory Program Fee, which is negotiated separately and reflected in your Client Agreement. Advisory accounts subject to the Platform Fee will also be eligible to receive the Advisory Account Credit. Please refer to the Client Agreement and Advisory Program Disclosure document for more information about the Advisory Platform Fee and Advisory Account Credit.

Retirement Account Fees	Fee Amount	Frequency
IRA Custodial Fee	$125 (reduced to $100 when enrolled in electronic documents, $300 maximum charge per household)	Annually
IRA Outgoing Account Transfer	$125	Per transfer
IRA Termination Fee	$125	Per termination

Retirement Account Fees Important Notes

IRA Custodial Fee (annually)

In order to qualify for reduced fee, all accounts must be enrolled in electronic delivery to receive the following documents online only including statements, trade confirmations, other documents, and shareholder communications, excluding tax documents/1099s. Please note that if a client elects to turn off paper delivery of these documents, they will receive these documents only via Access Online. As noted above, households comprised of a single IRA account will be subject to a $125 Custodial Fee. Households compromised solely of IRA and ESA/UTMA/UGMA accounts will be charged $125 per IRA and $50 per ESA/UTMA/UGMA, until the maximum household charge of $300 is reached. In that case the fee will be pro-rated among all the non-exempt accounts in the household. If a fee is due, clients will receive a remittance notice with several payment options. If a payment option is not selected, the fee will be automatically deducted from the applicable account or accounts in September 2026.

Note: In the event that an annual fee results in a debit balance in the account, Wells Fargo Advisors may liquidate securities in the account to satisfy the debit, without prior notification to the client.

IRA Outgoing Account Transfer (per transfer)

Outgoing account transfer fees will display as "Termination Fee" on client statements.

IRA Termination Fee (per termination)

Termination fee applies to full distribution of Traditional, Roth, SEP, and SIMPLE IRAs; fee is waived for clients over age 70½, or if a client takes a total distribution of an ESA, or if accounts are terminated due to death or disability. These exemptions only apply to total distributions, and will not apply to account transfers. Full IRA Distributions, when completed using Access Online IRA Distribution function, will have the IRA Termination Fee waived.

Trading Fees	Fee Amount	Frequency
Options Fee	Varies	Per transaction
Processing Fee	Varies	Per transaction
Transaction Fee	$7	Per transaction
Transaction Fee Non-USD	$35	Per transaction
No-Load Mutual Fund	$50	Per transaction
U.S. Treasury Actions	$50	Per transaction
Foreign Financial Transaction Fee	Variable	Per transaction

Trading Fees Important Notes

Options Fee (per transaction)

This fee is used to offset certain fees that are charged to Wells Fargo Advisors by various options exchanges for options transactions. The fee applies to both buy and sell options transactions and is collected by the Options Clearing Corporation (OCC) on behalf of the options exchanges. The fee periodically changes. The fee charged to you may not equal the exact fee paid by Wells Fargo to the OCC due to various factors including rounding methodology or dates of rate changes. Any differences may be retained or paid by Wells Fargo Advisors.

Processing Fee (per transaction)

This fee is used to offset certain fees that are charged to Wells Fargo Advisors by self-regulatory organizations (SROs) such as national securities associations and national securities exchanges. This fee periodically changes and is reflected on your trade confirmation as part of the "Other Fee." The fee charged to you may not equal the exact fee paid by Wells Fargo Advisors to the SROs for your transaction due to

various factors including rounding methodology or dates of rate changes. Any differences may be retained or paid by Wells Fargo Advisors.

Transaction Fee and Non-USD Transaction Fee (per transaction)

The fee does not apply to transactions in new issues or insurance products, Delivery-Versus-Payment (DVP) accounts, automatic investment plans, 529 accounts, or advisory accounts (with the exception of trades involving ineligible assets). The transaction fee is charged to all other transactions, including but not limited to equities, bonds, mutual funds, UITs, and options. Non-USD transaction fee applies to purchases and sales of foreign equities and fixed income securities.

No-Load Mutual Fund (per transaction)

The fee is applied to purchases only and may be avoided by purchasing directly from the fund. It does not apply to eligible trades in advisory accounts.

Foreign Financial Transaction Fee (per transaction)

Some foreign governments impose a fee on purchases and sales of securities for companies incorporated in their countries. The Foreign Financial Transaction Fee corresponds to the amount of the tax, as set forth under applicable foreign tax laws. It is generally a percentage or scheduled amount based on the aggregate purchase price of the securities subject to the tax. If this fee is charged, the amount will be displayed on the trade confirmation. More specific information about the fee and how it is assessed can be found at Wells Fargo Advisors Foreign Financial Transaction Fee Overview.

Cash Management Services

Miscellaneous Account Services	Fee Amount	Frequency
Overnight Delivery of Checks	$10	Per delivery
Unsettled Trade Prepayment Fee	Minimum of $10 for amounts up to $50,000 and an additional $10 for each $50,000 distributed	Per request

Miscellaneous Cash Management Services Important Notes

Overnight Delivery of Checks (per delivery)

Overnight deliveries of checks are subject to an additional convenience charge. If Overnight Delivery of checks is requested, a charge of $10 will be charged in addition to any other charges/fees that may apply.

Unsettled Trade Prepayment Fee (per request)

A prepayment is a payout (ACH, Checks, and Federal Funds Wires) using funds from the proceeds of an unsettled sale of securities. These should be limited to time-sensitive requests only. The unsettled trade prepay fee will be a minimum of $10 for amounts up to $50,000 and an additional $10 for each $50,000 distributed.

Wire Transfer Fees	Fee Amount	Frequency
Outgoing Domestic	$30 initiated by Wells Fargo Advisors on behalf of Client; $0 Client initiated; Online wires are subject to transaction limits.	Per wire request
Outgoing International	$40 initiated by Wells Fargo Advisors on behalf of Client; $0 Client initiated; Online wires are subject to transaction limits.	Per wire request

Investment Specific

Miscellaneous Account Services	Fee Amount	Frequency
American/Global Depositary Receipt Fee Pass-through	Varies per security	Per occurrence
Deposit/Withdrawal at Custodian	$250 for outbound transactions	Per occurrence
Outside Investment	$250	Annually per position
UBTI 990-T Tax Filing	$200	Per return

Miscellaneous Investment Specific Services Important Notes

American/Global Depositary Receipt Fee Pass-through (per occurrence)

Agents for foreign securities may impose a fee for custodial services rendered. If this fee is imposed, it will be passed to the client.

Deposit/Withdrawal at Custodian (per occurrence)

Deposit/Withdrawal At Custodian is the process of transferring shares between broker-dealer and the security issuer's transfer agent. This fee applies only to transactions delivering shares from Wells Fargo Advisors to the custodian.

Outside Investment (annually per position)

Fee applies to any asset for which Wells Fargo Advisors does not hold a selling agreement but has met the requirements to be displayed on the client statement. Applies to outside investments displayed on both standard brokerage and IRA statements.

UBTI 990-T Tax Filing (per return)

Wells Fargo Advisors files IRS Form 990-T (Exempt Organization Business Income Tax Return) on behalf of custodial retirement accounts with Unrelated Business Taxable Income (UBTI).

Physical Securities Fees	Fee Amount	Frequency
Physical Certificate Issuance	$500 (minimum)	Per security

Product Fees: Brokerage Cash Services for Business

Miscellaneous Account Services	Fee Amount	Frequency
Excess Deposits	$0.25	Per item
Excess Withdrawals	$0.25	Per item
Check Cashing - Non-customer, checks drawn on Wells Fargo	$7.50	Per occurrence

Miscellaneous Product Fees Important Notes

Excess Deposits (per item)

For each deposited item over 250 per month, a $0.25 fee per additional item will be assessed. This fee only applies to Brokerage Cash Services for Business accounts. Automated deposits (ACHs) are excluded from this fee.

Excess Withdrawals (per item)

For each withdrawn item over 200 per month, a $0.25 fee per item will be assessed. This fee only applies to Brokerage Cash Services for Business accounts. Debit card purchases and debit card payments are excluded from this fee.

Check Cashing - Non-customer, checks drawn on Wells Fargo (per occurrence)

This fee applies to checks issued by a business and presented for cashing by a non-Wells Fargo customer.

Check Orders - Corporate Checks (Standard)	Fee Amount	Frequency
Initial Order	Varies depending on check type	Per order
Reorders	Varies depending on check types	Per order

Check Orders - Corporate Checks (Standard) Important Notes

Initial Order and Reorders (per order)

Check related costs do not include tax, shipping, or expedited delivery methods. Contact your financial advisor to verify current pricing.