



ICON CHARGE CARD

(with effect from 1st October 2019)

Account Charge

A 0.25% per annum charge is applied to your general investment account or ISA account subject to a minimum charge of £20 per month. This fee is calculated daily, based upon the value of your assets and applied monthly.

For illustrative purposes only, we detail below a portfolio valued at £100,000 subject to an account charge of 0.25%.

Total Account Charge = £250.00

The illustration assumes the value of the portfolio will remain unchanged during the year.

Dealing Charges

£4.95 per trade - UK Shares, Preference Shares, Overseas Shares, Corporate Bonds, Eurobonds, Sovereign Debt, UK Government Stock, Structured Products and Certificates of Deposit, and all other listed securities.

£0 per trade - Unit Trust/Open Ended Investment Companies.

£25 Telephone Dealing charge where dealing instructions are taken over the telephone.

ISA & JISA Administration Fee

ISA and JISA accounts are not subject to an administration fee.

Other Charges

£25 per holding for transferring investments to another nominee provider or to your name.

£20 (plus VAT) per same day UK bank payment, £30 (plus VAT) per International bank payment.

Probate Valuation charge of 0.1% of the value (plus VAT), minimum charge £40 (plus VAT) and £5 to verify each holding not held in the nominee service with the appropriate company registrar.

£2.50 per dividend administration charge for each distribution (including accumulation distributions) allocated to the account, limited to the value of the distribution allocated where less than £2.50.

We may use the services of third parties. Those third parties may levy a charge that we shall pass on. These charges may vary, please contact the Online Services Team for further information.