



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 (to include cash) 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

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.

Interest on Cash

No interest is currently paid on cash held in an account.