



PRO ICON BASIS POINTS CHARGE CARD

Quarterly Transaction Charge

A 0.25% per annum charge is applied to your client's account subject to a minimum charge of £25 per quarter. This charge is calculated daily, based upon the value of your client's assets and charged to their account at quarterly intervals on 31st March, 30th June, 30th September and 31st December each year.

£50 dealing charge that requires us to submit an application form and an advanced payment.

Stamp duty is charged as applicable.

A PTM (Panel on Takeovers and Mergers) Levy is charged on an equity share purchase or sale as applicable.

£150 foreign stock charge for the purchase or sale of non UK shares outside of the Crest system. A further charge may be levied if indemnities are required.

£150 (plus VAT) Medallion Guarantee administration fee where required for the transfer of US shares to facilitate a sale.

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

Other Charges

£100 per annum fee chargeable half-yearly at the end of April and October for holders of US stocks falling under the Internal Revenue Service's Qualified Intermediary Regime.

£15 per holding for transferring investments to another nominee provider or to own name.

£200 per holding for transferring investments where our sub custodian is used to facilitate the transfer into the Crest system, if subsequent transfer from the sub custodian to Crest is not available £50 will be refunded.

£10 per occasion to arrange attendance and voting at company meetings.

£10 per report for supplying, on request, a company's Interim Report or Annual Report and Accounts.

£25 (plus VAT) where we amend or re-issue a Confirmation Note on your instruction.

£5 (plus VAT) per client valuation report pack.

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

£25 (plus VAT) registrar counter indemnity administration fee plus any Registrar's charges.

£50 (plus VAT) insurance counter indemnity quote administration fee plus any insurance company charge. For any additional quotes our charge will be at £25 (plus VAT).

Probate Valuation charge of 0.1% of the value (plus VAT), minimum charge £40 (plus VAT) and £5 (plus VAT) to verify each holding with the registrar.

£2 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.

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 Helpdesk for further information.

CONTACT DETAILS

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