



PRO ICON TRANSACTION CHARGE CARD

Dealing Charges

£25 commission charge for a purchase or sale.

£200 dealing charge that requires us to submit an application form and an advanced payment.

£15 transaction charge per purchase or sale.

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

£150 per annum, nominee fee chargeable half-yearly at the end of April and October. If more than 3 purchases or sales are placed in the preceding 12 months, then the charge will be discounted by £50. (Charge is not applicable to our NISA).

£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 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.

NISA & JISA Administration Fee

NISA & JISA accounts are subject to an administration fee of 0.5% (plus VAT) per annum subject to a minimum charge of £25 (plus VAT) and a maximum of £125 (plus VAT) per annum. The fee will be calculated daily, based on the value of the portfolio and applied quarterly, at the end of March, June, September and December.

For illustrative purposes only, we detail below a portfolio valued at £15000 with an administration fee of 0.5%.

Calculation - £15000 x 0.5%	=	£75.00
Plus VAT at 20%	=	£15.00
Total Administration Fee	=	£90.00

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

CONTACT DETAILS

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