

Recommended Standard tariff Junior Individual Savings Account (JISA)

Initial Fee

Nil

Dividend Collection & Holding Charge

Chargeable on 5 October and 5 April

£15 per stock

(i.e. £7.50 per half year)

Transaction Charges (Commission / Adviser charges)

On the first £10,000 consideration value

1.65%

Thereafter

0.50%

Subject to a minimum of £25 per bargain

Compliance Charge

Nil

Additional Transaction Fees / Charges

UK Stamp Duty

0.5% on purchase consideration for applicable securities
Stamp Duty Reserve Tax where applicable is charged at the same rate

Irish Stamp Duty

1% on purchase consideration for applicable securities

PTM Levy

Panel of Takeovers and Mergers (PTM) - Levy of £1 per transaction set by Recognised
Investment Exchange on all equities & Fixed Interest stocks over £10,000 consideration

See "Supplementary Charges Tariff" for information on all other fees/charges

This document was last updated on 6 April 2020

Walker Crips Investment Management

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London Stock Exchange. Registered in England number 4774117.

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Other Charges

Company Report	£10 per item
Corporate Action – Rights Issue / Take-Over / Merger	£7
JISA Transfer into WCIM	Nil
JISA Transfer out from WCIM	£20 per stock

Subject to a minimum of £30

For Example

Transaction Charges:

If the gross consideration is £12,000 the commission charged would be calculated as follows:

£10,000 @ 1.65 %	£165
£2,000 @ 0.50 %	<u>10</u>
	£175

All transactions will be free of Compliance charge, additional fees/charges will apply, where applicable

As well as investing a lump sum into our JISA (subject to the £9,000 maximum per year), you may also invest through regular monthly payments.

Introductory or on-going commission from third parties may be received by Walker Crips Investment Management Limited on transactions up to 31 December 2012, but will not be received on transactions from 1 January 2013 onwards (unless specifically agreed with clients beforehand).

Based on our current understanding of VAT legislation, VAT will be chargeable on certain fees as indicated above.

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