

Recommended Standard Tariff Online execution-only share dealing service

Transaction Charges (charged as commission/adviser charges)

Commission	0.5% of the transaction value <i>(0.5% of the price x quantity)</i>
Minimum	£12.50
Maximum	£19.90

Other Fees / Charges

Compliance Charge £5 per transaction

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

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

For example:

Transaction / Adviser Charges:

If the gross consideration for an equity is £2,500 the commission charge would be £12.50

£2,500 @ 0.5% = £12.50

If the gross consideration for an equity is £25,000 the commission charge would be £19.90

£25,000 @ 0.5% = £125, which is over our maximum commission charge of £19.90.

All transactions will attract Compliance charge and any fees/charges from above, if applicable

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

This document has been prepared with all reasonable care and is not knowingly misleading in whole or in part.

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