

Walker Crips Share Dealing Execution Only Service Tariff Sheet

Transaction Charges

On the first £100,000 consideration value	0.45%
Thereafter	0.20%
Subject to a minimum of £30	

Compliance Charge

Per transaction	£10
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Inactivity Fee (subject to VAT)

Applied every 6 months if no trades are executed on the account for 6 months up to 5 April and 5 October each year.	£25
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Overseas Securities

Additional overseas charges apply to non-Crest Settlement transactions	£50
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Other 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.

Panel of Takeovers and Mergers (PTM) - Levy of £1.50 per transaction set by Recognised Investment Exchange on all equities & Fixed Interest stocks over £10,000 consideration.

For all additional fees/charges please see "**Supplementary Charges**"

Effective 6 October 2023

Walker Crips Investment Management

Old Change House, 128 Queen Victoria Street, London EC4V 4BJ | 020 3100 8000 | client.services@wcgplc.co.uk | walkercrips.co.uk
Walker Crips Investment Management Limited is authorised and regulated by the Financial Conduct Authority and is a member of the London Stock Exchange. Registered in England and Wales number 4774117.

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For example:

Transaction Fees / Other Charges:

If the gross consideration is £20,000 the commission charge would be £90.

£20,000 @ 0.45% = £90

All transactions will attract a £10 Compliance Charge.

PTM Levy of £1.50 will be charged where applicable.

Stamp Duty will be charged on purchases where applicable.

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

Fee code 00E/comm code 230

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