

Recommended Standard Tariff Telephone execution only share dealing service

Transaction Charges (charged as commission/adviser charges)

Up to £500 consideration value	£15
From £501 to £1,700	£17
From £1,701 to £5,000	1.0%
From £5,001 to £20,000	£50
In excess of £20,000	0.25%

Same Day Orders

Discount on second order	£5
Discount on third and each subsequent order	£10
Any Deal over consideration £20,000	0.25%

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

Certificate charge if applicable - Purchase £20 per transaction Sale £10 per transaction

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

This document was last updated on 13 April 2021

Walker Crips Investment Management

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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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Overseas Transaction Charges (charged as commission/adviser charges)

On the first £10,000 consideration value	1.50%
Thereafter	0.50%

Subject to a minimum of £25

Overseas securities will attract annual custody fees and must be held within our Nominee facility
For Nominee services please see "Supplementary Charges Tariff"

Overseas Securities

Additional overseas charges apply to non-Crest Settlement transactions	£50
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For example:

Transaction / Adviser Charges:

If the gross consideration for an equity is £4,000 the commission charge would be £40

£4,000 @ 1.0% - £40

If the gross consideration for an overseas trade is £20,000 the commission charge would be £200

£10,000 @ 1.50% - £150

£10,000 @ 0.50% - £50

Total £200

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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