

#### Investment Risk Warning

The value of investments can fall as well as rise, any income from them is not guaranteed and you may get back less than you invested. Past performance is not a guide to future performance. Equiniti Financial Services Limited does not provide investment advice. If you are in any doubt as to the risk or suitability of an investment or product you should seek advice from an independent financial adviser.

#### Alternative Formats

If you'd like to request this rate card in Braille, large print or audio tape, please contact our Customer Experience Centre: 03456 037 037 or +44 (0) 3456 037 037 from overseas. Lines are open from 08:30 to 17:30 Monday to Friday excluding UK public holidays.

#### Certificated Dealing

Online Commission		
Deal Value	Standard Rate	Minimum
Any amount	1.5%	£45.00

Telephone Commission		
Deal Value	Standard Rate	Minimum
Any amount	1.5%	£60.00

#### Corporate Sponsored Nominee Dealing

Online Commission		
Deal Value	Standard Rate	Minimum
Any amount	0.75%	£20.00

Telephone Commission		
Deal Value	Standard Rate	Minimum
Any amount	1.00%	£30.00

#### Government Duties & Levies

Stamp duty reserve tax	
Purchase of UK Equities	0.5%
PTM levy	
Charge on UK Equity transactions over £10,000	£1

#### Additional Charges

Late Settlement Penalty	£30.00
Duplicate Contract Note	£10.00 + VAT
Faster Payment	£4.99
Reissued Cheque	£15.00 + VAT
Other Ad-Hoc Administrative Requests	£10.00 + VAT
Debit Interest	Bank of England Base Rate + 5%

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