

# UNDERSTANDING THE FEES FOR THE SMALL ESTATES SERVICE

Two types of fees apply when using the Small Estates Service:

## (1) Administration Fee

This is a one off fee, that is calculated based on the total value\* of the holding(s).

Total value of the holding	Fees payable
Less than £200	£0
£200 or over	£50.00

## (2) And Countersignature Waived Fee

This fee is for the ongoing risk associated with accepting the small estates declaration. The fee is payable per holding and depends on the value\* of each holding.

Value of the holding	Fees payable
Each holding value under £100	£0
Each holding value over £100	£35.00

*\*The 'value' of a holding is the market value of the shares plus any uncashed dividends.*

Investment services (such as the abrdn Share Account, Dividend Reinvestment Plan and Sharedealing) are provided through Equiniti Financial Services Limited, which is registered in England & Wales with Company No. 6208699 and is authorised and regulated by the UK Financial Conduct Authority. To read the latest Privacy Notice for Equiniti Financial Services Limited and understand more about how they safeguard your data, please visit their Privacy Centre at [privacy.equiniti.com](https://www.privacy.equiniti.com) Company share registration (including on behalf of abrdn plc) and employee services are provided through Equiniti Limited, which is registered in England & Wales with Company No. 6226088. Equiniti Limited and Equiniti Financial Services Limited are part of the Equiniti Group. Their registered offices are Aspect House, Spencer Road, Lancing, West Sussex, BN99 6DA, United Kingdom.

This document has not been issued by abrdn plc or any of its subsidiary or associated companies. The abrdn name and logo are reproduced with permission.