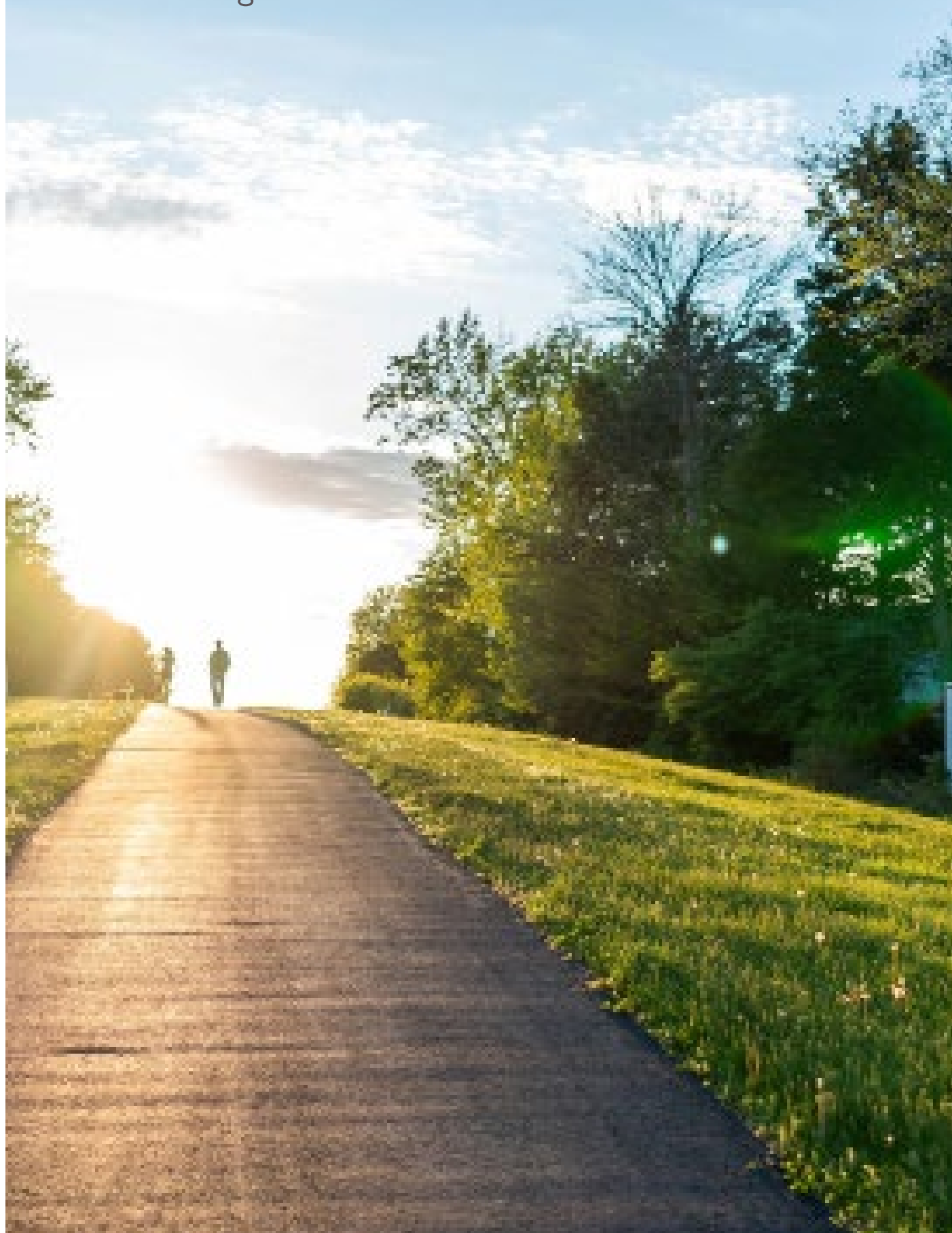


Shareview Dealing

Certificated & CSN

Rates & Charges



Shareview Dealing is provided by Equiniti Financial Services Limited. Equiniti Financial Services Limited is part of the Equiniti Group. Their registered offices are Highdown House, Yeoman Way, Worthing, West Sussex BN99 3HH. Investment and general insurance services are provided through Equiniti Financial Services Limited, which is registered in England and Wales with no. 6208699 and is authorised and regulated by the UK Financial Conduct Authority no. 468631. Equiniti Financial Services Limited is a member firm of the London Stock Exchange.

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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.

Certificated Dealing - Commission is charged at 1.50% on first £50,000, 0.25% on remainder

Online Commission		
Deal Value	Standard Rate	Minimum
£0 - £50,000	1.50%	£45.00
£50,000 +	0.25%	

Telephone Commission		
Deal Value	Standard Rate	Minimum
£0 - £50,000	1.50%	£60.00
£50,000 +	0.25%	

Corporate Sponsored Nominee Dealing - Commission is charged at 1.00% on first £50,000, 0.25% on remainder

Online Commission		
Deal Value	Standard Rate	Minimum
£0 - £50,000	1.00%	£20.00
£50,000 +	0.25%	

Telephone Commission		
Deal Value	Standard Rate	Minimum
£0 - £50,000	1.00%	£30.00
£50,000 +	0.25%	

Government Duties & Levies

Stamp duty reserve tax	
Purchase of UK Equities*	0.5%
Purchase of Irish Equities	1%
Purchase of Spanish Equities**	0.2%
PTM levy	
Charge on UK Equity transactions over £10,000	£1.50
Charge on Irish Equity transactions over €12,500	€1.25

* Not applicable for AIM Listed securities

** Applies to companies with a market capitalisation over €1bn

Additional Charges

Late Settlement Penalty	£30.00
Duplicate Contract Note	£10.00 + VAT
Faster Payment	£4.99
Cheque Payment	£10.00
Reissued Cheque	£15.00 + VAT
Postal Communications	Flat fee of £5.00 per trade
Other Ad-Hoc Administrative Requests	£10.00 + VAT
Debit Interest	Bank of England Base Rate + 5%

Rates and charges may vary on some stocks and are detailed to customers before committing to any transaction. In some cases securities cannot be dealt online, if so telephone rates apply.