

Miscellaneous Charges

The following miscellaneous charges shall apply to your account:

Banking Related Charges

3-day electronic bank transfer (known as a BACS)	FREE
Same day electronic bank transfer (known as a CHAPS)	£25
Electronic bank transfer of foreign currency	£40
Conversion of foreign currency dividends/interest	£20
Conversion of other foreign currency	£40
Stopped Cheques	£20
Bounced Cheques	£40
Rejections, repairs and recalls	£40

Nominee Related Charges

Annual administration Fee	£120
Transfer In	£10 per security*
Transfer Out	£20 per security*

*Transfers of international securities will also incur local transfer charges as incurred.

Other Charges

Removal of Restrictive Legend (U.S. Section S Securities) (payable in advance)	£500 plus expenses
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All fees and charges subject to VAT where appropriate.