

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
Unpaid cheques.	£40
Rejections, repairs and recalls.	£40

Nominee Related Charges

Annual Custody Charge.	Min. £20 p/m or 0.2% of portfolio value charged monthly.
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 (US Section S Securities) (payable in advance).	£500 plus expenses
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All fees and charges subject to VAT where appropriate.