

TSCTrade Charge Guide for Execution Only Service

Standard Dealing Charges	All Dealing charges are subject to a minimum of £20
<u>Commission Scales:</u>	1.65% on transactions up to the value of £7,000 0.5% on the value of the transaction between £7,001-£20,000 0.40% on the remainder of the transaction over £20,001 Commission Scales are proportionate to the frequency and volumes traded and reduced commission rates can be negotiated with our brokers. Please confirm your rate at the time of dealing if you are unsure
Interest	Not paid on client money accounts
VAT	VAT is not payable on dealing commissions
Compliance Charge (applied to all trades)	£5.00
Certificated Charges (applied to all paper trades)	Additional £10
<u>Annual Account Charges</u>	
Nominee Account Charges	£50+VAT
Certificated Annual Account Fee	No charge
ISA Annual Account Fee	£50+VAT
Foreign Custody Fee	£3+VAT per month per line of Stock
Transferring Stock in	No Charge
Transferring Stock out	£15+VAT per line of stock
<u>Closing Account Fee</u>	
Certificated Account	No charge
Nominee Account	No charge
ISA Account	£50+VAT
<u>Late Fee Charges:</u>	
Late arrival of Share Certificates	£30+VAT Plus daily interest on the outstanding balance charged at the HSBC standard overdraft rate
<u>Other Charges:</u>	
BACS & Cheque withdrawals	£15+VAT
CHAPS Bank transfers	£25+VAT
<u>Government Charges & Levies:</u>	
Stamp Duty (for paper based dealing)	0.5% (round up for the nearest £5) of the value of chargeable consideration is payable on stock or shares bought for more than £1,000.
Stamp Duty Reserve Tax (for electronic dealing)	Worked out at a flat rate of 0.5% (rounded up or down to the nearest penny) based on the payment made for stock or shares. £1 charged on all contracts worth over £10,000
The Panel of Takeover & Mergers (PTM)	

PLEASE NOTE THAT UK TAX LAW IS SUBJECT TO CHANGE

ALL IPO Plc is authorised and regulated by the Financial Conduct Authority (FRN 428754) and a member of the London Stock Exchange

Tel: 0203 0112 308 Website: www.allipo.com Email: support@allipo.com

Registered Office: 28 Ongar Business Centre, The Gables, Fyfield Road, Ongar, Essex, CM50GA

Company registered in England and Wales: Number 03230460

TSCTrade and Throgmorton Street Capital are trading names of ALL IPO Plc