

As of 17th May 2021

SHARES

FEES

Buying or Selling	0.45%, minimum GBP 150, EUR 200, USD 250
Custody Arrangement Charge	0.2% of market value per annum, applied monthly*
Transfer	0.2% of market value for receipt or delivery of shares "free" minimum GBP 60, EUR 80, USD 100

BONDS

BUYING OR SELLING RATE IN %

Buying or Selling	0.25%, minimum GBP 375, EUR 450, USD 600
Custody Arrangement Charge	0.2% of nominal value per annum, applied monthly*
Redemption	0.125% of market value, minimum GBP 80, EUR 100, USD 125
Transfer	0.1% of nominal value for receipt or delivery bonds "free" minimum GBP 190, EUR 230, USD 300

*Custody arrangement charge will be calculated in USD each month and will depend on the market value of the holdings on the second Friday of the preceding month, not the number of days that the securities have been held for. The maximum fee shall not exceed USD 1,000 per month.