

TSCTrade Charge Guide for Execution Only Service

Standard Dealing Charges	All Dealing charges are subject to a minimum of £20
<u>Commission Scales:</u>	<p>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</p> <p>Commission Scales are proportionate to the frequency and volumes traded and reduced commission rates can be negotiated with our brokers.</p> <p>Please confirm your rate at the time of dealing if you are unsure</p>
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)	£10
Certificated Annual Account Fee	No charge
Early Settlement Commission maybe reduced for all successfully closed transactions within the settlement period	Reduction of £10
<u>Nominee Account Charges:</u>	Annual Account fees will be charged up-front upon account opening
Nominee Annual Account Fee	£50+VAT
PEP/ISA Plan Annual Account Fee	£50+VAT
Limit Orders (per executed trade)	No charge
Foreign Custody Fee	Varies by country. Please contact us for a quote.
Transferring Stock in	No associated charges transferring to TSCTrade
Transferring Stock out	£15+VAT per line of stock
Closing Nominee Account Fee	£50+VAT
PEP/ISA Plan Closure	£50+VAT
<u>Late Fee Charges:</u>	
Late arrival Share Certificates	£20+VAT
Late Fee settlement*	£20+VAT
* plus daily interest on the outstanding balance	<p>HSBC standard overdraft rate (19.9% AER at time of this publication) (Please refer to Terms of Business for details)</p>
<u>Other Charges:</u>	
All cash withdrawals	£15+VAT
CHAPS Bank transfers	£25+VAT
Request for duplicated documents such as statements and Valuations	£10+VAT
<u>Government Charges & Levies:</u>	
Stamp Duty (for paper based dealing) or Stamp Duty Reserve Tax (for electronic dealing)	<p>Full details of Stamp Duty or SRDC paid will be displayed on your Contract Notes for Purchases</p> <p>For the details on how it is calculated please visit http://www.direct.gov.uk/en/MoneyTaxAndBenefits/Taxes/TaxOnSavingsAndInvestments/DG_10013514</p>
The Panel of Takeover & Mergers (PTM)	£1 charged on all contracts worth over £10,000

PLEASE NOTE THAT UK TAX LAW IS SUBJECT TO CHANGE