

Supplementary charges

Agent as Customer

WALKERCRIPS

Tariff SUPAAC

Trading

Stamp Duty

UK - 0.50% on purchase consideration for applicable securities
Stamp Duty Reserve Tax (SDRT) where applicable is charged at the same rate
Irish Stamp Duty - 1% on purchase consideration for applicable securities

Panel on Takeovers & Mergers (PTM) levy

Levy set by Recognised Investment Exchange on all equities & fixed interest stocks over £10,000 consideration £1.50 per transaction

Overseas securities

Additional overseas charges apply to non-Crest settlement transactions £50 per transaction

Please note when trading in overseas instruments additional third-party broker/exchange fees may apply. Please consult with your Investment Manager/Account Executive for further information.

Administration charges

Cash management charges

UK telegraphic transfer (CHAPS)	£15
Overseas telegraphic transfer (CHAPS)	£25
BACS - up to three day payment	No charges
BACS recall charge	£10
Foreign exchange dealing (FX) - conversion of cash balances	0.1% charge (£25 minimum)
Late payment charges - interest at a rate of 5% per annum over Bank of England base rate charged where settlement is received after due date	£15 minimum
Interest on deposit - Interest rates are available on our website or on request from your Account Executive	
The firm may apply zero interest or pass on negative interest rates for those currencies that are in a negative interest environment. Any difference between the interest received by the firm and the interest paid to customers is retained by the firm	

Paper charge (subject to VAT)

Where customers require paper documents (client packs, trade confirmations, letters and others) for themselves or their accountants, financial advisers, and others. £12.50 per quarter

Please note: All correspondence issued relating to your account is accessible free of charge through our Client Portal. If you no longer require documents by post, please let us know.

Probate valuations (subject to VAT)

Probate Fee up to £150,000	0.20%
Excess over £150,000	0.10%
Plus admin fee per holding	£5 per holding (£50 minimum)

Based on our current understanding of VAT legislation, VAT will be chargeable on certain fees as indicated above

This document is effective as at 6 October 2023

Walker Crips Investment Management

128 Queen Victoria Street, London EC4V 4BJ | 020 3100 8000 | client.services@wcgplc.co.uk | walkercrips.co.uk
Walker Crips Investment Management Limited is authorised and regulated by the Financial Conduct Authority (FRN: 226344) and is a member of the London Stock Exchange. Registered in England and Wales number 4774117.

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Custody services

Transfer administration service

Transfers into the custody of Walker Crips	at our expense
Transfer out UK securities	£15 per holding
Transfer out non-UK securities	£50 per holding
ISA/JISA Cash transfer to another provider	£50
Internal transfer between accounts (e.g. gift)	£5 per transaction
Request for stock withdrawal	£50 per holding
Charge for Registrar certificate holding check	£10 per holding
Cross border deliveries	£50 per transaction
Dematerialisation of non-UK securities - including DRS/CDS statements	£50 per holding
Corporate nominee transfer agent charges - variable charges levied by company registrars	available on request
Re-registration of certificated holdings outside of the nominee service	£50 per holding

This supplementary tariff sheet is accurate at the time of publication and may be subject to review and change. The most up-to-date version of this tariff sheet is located on our website at walkercrips.co.uk/BusinessTC, or you could request it from your Investment Manager, Account Executive or from Customer Support.

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