

Reyker Securities plc

Account Charges

Initial fee	no charge
Annual custodial fee	0.5%
Foreign custody surcharge (per stock, per annum)	£25.00
Stock settlement fee (per delivery)	£3.50
Withdrawals of stock (per certificate)	£10.00
Plan transfers (Min £20)	0.5%
Withdrawals paid by CHAPS	£20.00
Withdrawals paid by cheque	£5.00
Withdrawals paid by BACS	no charge
Attendance at meetings*	no charge
Annual reports on request*	no charge
Income payments by BACS	no charge
Dividend and tax collection	no charge

No VAT applicable

The annual custody fee is charged as to 0.25% (subject to a minimum of £10) on 6th April and 6th October based upon closing values on the preceding day.

*Requests must be made in writing in a timely manner and a separate request must be made for each specific attendance arrangement and each annual report required.

Reyker Securities plc, 46 St James's Place, London SW1A 1NS

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