

This Tariff Sheet sets out our standard execution-only commission tariffs for Ardan International.

These will apply, subject to any special arrangements that we may make for any particular transaction or series of transactions, in relation to all transactions effected for you on and following the above date until further notice.

This Tariff Sheet forms a part of the Terms of Business issued by us and where applicable replaces any relevant Tariff Sheet previously issued.

UK Equities & Preference Shares

On the Balance	0.10%
Minimum Charge	£20
Administration Charge	£7.50

UK Gilts and Irish Government Bonds

On the first £10,000	0.18%
On the Balance	0.10%
Minimum Charge	£20
Administration Charge	£7.50

Overseas Equities & Preference Shares

On the Balance	0.18%
Rest of World Minimum Charge	£25
Rest of World Administration Charge	£7.50

Eurobonds, Debentures & O/Seas Gilts

On the first £10,000	0.20%
On the Balance	0.10%
Minimum Charge	£25
Administration Charge	£7.50

US Equities & Preference Shares

On the Balance	0.10%
US Minimum Charge	£20
Administration Charge	£7.50

Exchange Traded Funds

On the Balance	0.10%
Minimum Charge	£20
Administration Charge	£7.50

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