

Dealing Services Tariff Sheet

In addition to Ardan's dealing costs, any additional third-party charges will be passed on, which includes Ardan's appointed stockbrokers' fees.

PERMITTED ASSET TYPES	MARKET JURISDICTION	CHARGE
- Listed Equities - ETFs (Exchange Traded Funds) - ETCs (Exchange Traded Commodities)	Europe - United Kingdom, Ireland, Germany, France, Spain, Italy, Switzerland, Netherlands, Luxembourg, Eastern European countries NAM (North America Market) – United States, Canada	0.05% of the value of the trade
- Listed Equities - ETFs (Exchange Traded Funds) - ETCs (Exchange Traded Commodities)	APAC market - Australia, New Zealand, Hong Kong, Singapore, other Asia Pacific markets	0.05% of the value of the trade - Minimum Charge £20 - Administration Fee £7.50
- Government Bonds - Corporate Bonds - Treasury Bonds / Fixed Interest Securities	All Accepted Markets	0.05% of the value of the trade - Minimum Charge £20 - Administration Fee £7.50

Any exchange fees, brokerage charges, and levies incurred when dealing in overseas marketings will be passed on and charged accordingly to each segregated account.