

Dealing Services Tariff Sheet

Ardan International - 1st October 2023



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 and where applicable replaces any relevant Tariff Sheet previously issued.

UK Equities & Preference Shares

Charge	0.05%
Minimum Charge	£20
Administration Charge	£7.50

UK Gilts and Irish Government Bonds

Charge	0.05%
Minimum Charge	£20
Administration Charge	£7.50

Overseas Equities & Preference Shares

Charge	0.05%
Minimum Charge	£20
Administration Charge	£7.50

Eurobonds, Debentures & O/Seas Debt

Charge	0.05%
Minimum Charge	£20
Administration Charge	£7.50

US Equities & Preference Shares

Charge	0.05%
Minimum Charge	£20
Administration Charge	£7.50

Exchange Traded Funds

Charge	0.05%
Minimum Charge	£20
Administration Charge	£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.

Dealing Team: t +44 (0) 1624 654210 e equities@capital-iom.com

Switchboard: t +44 (0) 1624 654200 e businessdevelopment@capital-iom.com

Capital International Limited Capital House, Circular Road, Douglas, Isle of Man, IM1 1AG

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