



CHARLES HANOVER

INVESTMENTS

Rate Card

Physical Equities

Advisory

Physical Stocks	Commission	Minimum
UK	1.00%	£30
USA	1.00%	£30
Europe	1.00%	£30

Example: Buy £10,000 Lloyds

Stamp Duty: £50.00
 Commission: £100.00
 PMT Levy: £1.00
 Total Cost: £151.00

Execution Only

Physical Stocks	Commission	Minimum
UK	0.1%	£10
USA	0.1%	\$15
Europe	0.1%	£10

Example: Buy £10,000 Lloyds

Stamp Duty: £50.00
 Commission: £10.00
 PMT Levy: £1.00
 Total Cost: £61.00

Other Charges

Advised portfolio annual charge	FREE
Stock deposit (paper to electronic)	FREE
Stock transfer in fee	FREE
Stock transfer out fee	EUR50 per line, EUR160 max
Cash Deposit	FREE
Advisory Consultation	FREE
Ad Hoc Statements	FREE

BACS withdrawal	FREE
CHAPS payment fee	£35
Custody Fee	0.12% (min Euro 5 per month)
SIPP Charge	Variable
ISA Annual Charge	FREE
Inactivity Fee	£25.00 per quarter

Advisory charges will be applied to your account if you have selected the advisory service or for both services. If you would like two accounts reflecting the advisory and execution rates, please contact your account manager.



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Rate Card

Equity CFDs

Advisory

CFDs	Commission	Minimum
UK	0.40%	£40
USA	0.40%	£40
Europe	0.40%	£40

Example: Buy £10,000 Lloyds CFDs

Stamp Duty: £0.00
 Commission: £40.00
 Margin Requirement : £1,000
 Total Cost: £40.00

Execution Only

CFDs	Commission	Minimum
UK	0.25%	£25
USA	0.25%	£25
Europe	0.25%	£25

Example: Buy £10,000 Lloyds CFDs

Stamp Duty: £0.00
 Commission: £25.00
 Margin Requirement : £1,000
 Total Cost: £25.00

Other Margin Related Charges

Overnight financing	3% +/- Libor
Advisory Indices	Spread + 0.10%
Forex	Saxo Spread over 100,000 lots, +£40 under 100,000 lots
Options Contracts	Variable
Futures Contracts	Variable

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