



COLLINS SARRI STATHAM INVESTMENTS

Our Fees and Charges – Advisory Clients

UK and overseas equities

Minimum charge
Commission rate
Stamp duty
PTM Levy

Advisory Clients

£30*
1%
0.5% (UK only)
A flat rate of £1 on all trades over £10,000**

CFDs

Charges
Daily financing charge on long positions
Daily financing charge on short positions
Minimum charge per trade

50 basis points* (*No stamp duty*)***
+2.5% over Libor****
-2.5% under Libor****
£10 (£50 for Commodity CFDs)

Bonds

Charges
Minimum charge per trade

25 basis points
€80

Forex

Financing – All major currencies

2-5 pips

Administration

Internal compliance charge
Advised portfolio
Stock withdrawal
Stock deposit
Foreign stock deposit
Valuation (Monthly)
Interest on cash deposits
Request recording of phone call
Audit request
Duplicate contract note – Email

£12.50 per transaction
FREE
£10 per security
FREE
FREE
FREE
-1% below Libor
£10
£50
FREE

You will attract fees and charges for each and every single trade that you place, whether it be to open or close a position. Therefore, please ensure you understand the fees and charges that you will incur before trading. Please note that there is a £12.50 internal compliance charge per trade as listed above.

*Please be aware that trading in certain American and European stocks and CFDs can attract other additional costs and charges. For example, there will be a minimum charge of £50 for US share & CFD trades where the share price is above \$10 per share and trading in non-SETs stocks on the London Stock Exchange will incur a minimum charge of £40. Please ask your Broker for details or you can view a full breakdown for each security by logging into your account on the SAXO trading platform (found under Trading Conditions).

**Collected by the Panel of Take-overs and Mergers (POTAM).

***Tax treatment depends on your individual circumstances and may be subject to change in the future.

****With CFDs an interest premium is charged on long positions held overnight. For short positions, the interest is paid to you.

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