



James Hay Clients

When you buy and sell shares through a Santander Sharedealing account, these charges will apply in addition to any fees levied by James Hay. Please refer to your James Hay SIPP Charges Schedule for details of James Hay's charges.

Commission charges		
Deal consideration	Nominee	
	Phone	Web
Up to £2,500	£15.00	£15.00
£2,500.01 to £5,000	£25.00	£15.00
£5,000.01 to £10,000	£35.00	£15.00
Over £10,000	£45.00	£15.00

Active Trader – capped rates for the following year		
After you have made 100 trades in a calendar year*	£25.00	N/A
After you have made 200 trades in a calendar year*	£15.00	N/A

* This will be reset every January to standard commission charges

Additional Charges to applicable commission charge

International Stocks (Non CDI)	Add £25.00 per trade
Residual	Add £13.00 per trade
Sales of Unit Trusts and OEICs already held.	Add £7.00 per trade
Transfers In	Free
Transfers Out	Free
Ad Hoc Statements	Free
CHAPS	£15.00
Unpaid Direct Debit	£15.00
Late Settlement Fees	£30.00 per event
Late Settlement Interest	10% above the NatWest base rate
Reports and Accounts	Free
Disclosure of Limit Order	£5.00 per trade

Interest paid on your sharedealing account

Your funds will be held by James Hay. However, in certain circumstances you may accrue interest via Santander Sharedealing. In these circumstances, your funds will earn interest (provided the interest exceeds £1.00) at an equivalent rate to that offered on the Santander Instant Saver Account¹ and will be credited to your account every six months on a gross basis.

Share purchases are subject to Stamp Duty at 0.5% (Irish Stocks at 1%) of the purchase price. This is rounded up to the nearest £5 on residual stock. Purchases and sales with a value of more than £10,000 are subject to a Stock Exchange contract levy of £1. No VAT is payable on sharedealing commissions, all other charges incur VAT at applicable rate.

¹ Or its equivalent if discontinued.

These charges and fees can be varied in accordance with the Santander Sharedealing Terms and Conditions and are correct as of 31/5/2014.

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