

# Additional charges for dealing in international markets

## Government and local stock exchange charges

When you deal in certain international markets additional charges are payable, these are either levied by the government or the local exchange and these charges can appear as exchange fees, tax, levies or stamp duty. These charges will be added to your contract note.

The detail of these additional charges are listed below by each relevant market, the charges are not determined or controlled by AJ Bell Youinvest and are subject to change, which may be at short notice.

| Market       | Stock Exchange fees  | Local tax  | Levies  | Stamp duty                                   |
|--------------|--|--|---|--|
| France       |  | 0.30% of consideration payable on purchases of French company shares that have a market capitalisation over €1bn   |   |  |
| Hong Kong    | Trading fee of 0.005% on all transactions, buys and sells  |  | Transaction levy of 0.0027% on all transactions, buys and sells                             | 0.10% on all transactions, buys and sells    |
| Ireland      |  |  | Irish Takeover Panel (ITP) levy - flat charge of €1.25 on all transactions over €12,500     | 1% of consideration payable on all purchases |
| Italy        |  | 0.10% of consideration payable on purchases of Italian company shares that have a market capitalisation over €500m |   |  |
| Singapore    | Clearing fee of 0.0325 % of contract value, subject to a cap of SGD \$600  |  |   |  |
| South Africa | Strate 0.005459% based on the value of the share transactions: Minimum R10.92 for trades with a value up to R200,000, Maximum R54.59 for trades with a value over R1 million | Securities Transfer Tax of 0.25% of consideration payable on purchases only  | Financial Services Board (FSB) levy of 0.0002% of consideration payable on all transactions |  |

## Charges for holding American Depositary Receipts (ADRs) and Global Depositary Receipts (GDRs)

If you invest in ADRs or GDRs you may have to pay additional charges which are levied by the Depositary agent and passed onto us by the custodian who holds the security, normally DTCC, Euroclear or Clearstream.

These charges will typically be in the range of USD \$0.02 to USD \$0.05, payable per annum for each unit or share held but may vary according to the custodian and issuer.

We will convert any such charges into GBP and apply these pro rata to all holders of the ADR/GDR, either by debiting your account directly and/or from any dividend that the ADR/GDR may distribute.

For more information please contact our Dealing Services Team.