



The following commission rates will apply to your account:

| Shares | Commission per side | Controlled Risk Premium | Minimum ticket | |
|--------------|---------------------|-------------------------|--------------------|---------------|
| | | | Electronic dealing | Phone dealing |
| UK | 0.10% | Variable | £10 | £15 |
| US | 2 cents per share | 0.3% | \$15 | \$25 |
| Euro | 0.10% | Variable | €10 | €25 |
| Denmark | 0.10% | 0.3% | DKK100 | DKK250 |
| Norway | 0.10% | 0.3% | NOK100 | NOK250 |
| Sweden | 0.10% | 0.3% | SEK99 | SEK250 |
| Switzerland | 0.10% | 0.3% | CHF10 | CHF25 |
| Greece | 0.45% | 0.3% | €25 | €40 |
| Australia | 0.10% | Variable | A\$8 | A\$8 |
| Singapore | 0.15% | 0.3% | SGD25 | SGD25 |
| Japan | 0.20% | 0.3% | JPY1500 | JPY2500 |
| Hong Kong | 0.30% | 0.3% | HKD100 | HKD100 |
| South Africa | 0.30% | 1.0% | ZAR200 | ZAR300 |
| Canada | 3 cents per share | 0.3% | CAD25 | CAD25 |
| IOB Shares* | 4 cents per share | 1.0% | \$15 | \$25 |

Euro includes: Austria, Belgium, Eire, Finland, France, Germany, Italy, Netherlands, Portugal, Spain

***IOB Shares** are Depository Receipts that trade on the International Order Book on London Stock Exchange

The funding rates that apply to your CFD positions will be the inter-bank offered rate for the currency that the trade is denominated in, plus/minus 2.5%. For example, a funding rate of LIBOR +2.5% will apply to long positions in UK stocks. Please contact us if you would like more details of the specific rates that will apply.

Our charges for OTC Commodities, Stock Indices, Metals, Energies and Non-Equity Options are included in the dealing spread and have no separately charged commissions.

From time to time we may amend the rates that apply to your account or expand our offering of products.