

Dealing Commissions

Commission scales, detailed below are our standard terms for our execution only stockbroking service. By agreement these terms may differ.

These commissions are not currently subject to VAT

Any commission shared with an agent or other third party will be disclosed on the contract note.

Equities, Preference Shares and Convertibles, Unit Trusts, Investment Trusts and Open-ended Investment Companies (OEICs)

Dealing commissions:	
Minimum commission:	€25 (transaction value up to €2,000)
Commission scale:	1.25% on transaction values between €2,001 - €9,000 Then 0.5% on the balance above €9,000

UK and Irish Exchequer Stock

Dealing commissions:	
Minimum commission:	€25 (transaction value up to €2,500)
Commission scale:	1.00% on transaction values between €2,001 - €10,000 Then 0.45% on the balance between €10,001 - €30,000 Then 0.10% on the balance above €30,000

Other costs

Ongoing fees	
Platform fees	0.40%
Settlement and compliance fees	
UK & Irish shares	€15
Eurobond	€15
US & Canada	€20
Other Western Europe	€30
Australia, New Zealand and South Africa	€40
Other	Please contact our stockbroking team for more details
<i>For overseas shares that cannot be settled by CREST a higher settlement and compliance fee is applied to take in account additional fees levied by overseas custodians. CREST is a paperless settlement system for UK and Irish shares and other corporate securities.</i>	
Government Taxes and Duties	
Stamp duty	0.5% on UK shares 1.0% on Irish shares

Example of costs

The below tables are for illustrative purposes only. It is designed to help you understand the costs associated with our share dealing service. It includes the commissions and transaction charges as detailed in the tables overleaf. It also includes the investment management charges levied by third party fund managers that are common when purchasing, OEICs, Investment Trusts and exchange traded products. These fees may vary between different investments. For the purpose of this illustration the third party investment charge is 0.75%

The illustration is based on a €20,000 investment in one investment type, assuming a 5% annual growth.

Equities, Preference Shares and Convertibles, Unit Trusts, Investment Trusts and Open-ended Investment Companies (OEICs)		
	%	€ Value
Platform fees	0.40%	€ 80
Commission	0.8375%	€167.50
Settlement and compliance	0.075%	€15
3 rd party investment fees	0.75%	€150
Total 1 year charges	2.0625%	€412.60
Gross investment value		€21,000
Net investment value		€20,587.40

UK and Irish Exchequer Stock		
	%	€ Value
Platform fees	0.40%	€ 80
Commission	0.73%	€145
Settlement and compliance	0.075%	€15
Stamp duty	0.5	€100
Total 1 year charges	1.7%	€340
Gross investment value		€21,000
Net investment value		€20,660