

Pricing Schedule

The Ardan International Wealth Platform is built on the principles of transparency and simplicity. Our pricing structure is flexible, clear and transparent, ensuring you can always easily understand what you are being charged.

ANNUAL MANAGEMENT CHARGE & ACCOUNT FEE¹

1.40 % p.a of which 1.00 % p.a. is paid to your adviser as an annual management charge and 0.40% p.a. to Ardan International as an account fee.

FINANCIAL ADVISER INITIAL PORTFOLIO DEPOSIT FEE

2.50 % For cash transfers

0 fixed monetary amount/currency

0.00 % For in-specie asset transfers²

0 fixed monetary amount/currency

3RD PARTY DISCRETIONARY SERVICE OR MODEL PORTFOLIO

A model portfolio manager may charge a fee for the use of their model to cover research and administration. Please refer to your adviser, who will be able to advise the fee percentage for any model they suggest for you.

INVESTMENT ADVISER FEE

You can appoint an Investment Adviser to your portfolio account, subject to our acceptance, that will manage the ongoing selection of assets for your portfolio.

Name of Investment Adviser

% p.a. Fee.

FINANCIAL ADVISER BID/OFFER FEES

% Entry fee – funds

% Entry fee – equities

DEALING COSTS*

- Funds and securities £5 or currency equivalent
- Structured Notes £40 or currency equivalent

* Any additional third party charges will be passed on (this includes Ardan International's appointed stockbroker fees, details of which are available on request).

SECURITY TRANSFERS

No charge for asset transfers on to the platform, £50 charge for each asset transfer out of the platform.

FOREIGN EXCHANGE

No transactional charges.

PAYMENT TRANSACTIONS

Charged per transfer. NB: your bank may levy additional transfer costs that are outside of our control. No transaction fee for money transfer in. £5 or currency equivalent bank fee for money transfers out.

ADDITIONAL SERVICE REQUESTS

This fee scale assumes all services are accessed via the platform. Any additional service requests made to Ardan International (e.g. printing or emailing documents) outside of the platform will be charged – minimum fee: £100 per item.

- Both the annual management charge and account fee are accrued daily and debited calendar month-end. They are calculated based on the valuation of your Client Portfolio Account.
- The asset price used for calculation purposes is the price as at the settlement date of the asset re-registration to Ardan Nominees Limited.

PRIVACY POLICY

Our full privacy policy can be viewed at www.ardan-international.com/privacy or can be obtained by requesting a copy from our Data Protection Officer.

	Applicant/Trustee/Authorised Signatory 1	Applicant/Trustee/Authorised Signatory 2
Signed	<input type="text"/>	<input type="text"/>
Name	<input type="text"/>	<input type="text"/>
Date (dd/mm/yyyy)	<input type="text"/> <input type="text"/> <input type="text"/>	<input type="text"/> <input type="text"/> <input type="text"/>

Once you have completed and signed this Pricing Schedule, please email it to servicing@ardan-international.com or alternatively post it to Ardan International Limited, Royal Court, Castletown, Isle of Man, IM9 1RA, British Isles.

Dealing Services Tariff Sheet

Ardan International - 1st October 2023



This Tariff Sheet sets out our standard execution-only commission tariffs for Ardan International.

These will apply, subject to any special arrangements that we may make for any particular transaction or series of transactions, in relation to all transactions effected for you on and following the above date until further notice.

This Tariff Sheet forms a part of the Terms of Business and where applicable replaces any relevant Tariff Sheet previously issued.

UK Equities & Preference Shares

Charge	0.05%
Minimum Charge	£20
Administration Charge	£7.50

UK Gilts and Irish Government Bonds

Charge	0.05%
Minimum Charge	£20
Administration Charge	£7.50

Overseas Equities & Preference Shares

Charge	0.05%
Minimum Charge	£20
Administration Charge	£7.50

Eurobonds, Debentures & O/Seas Debt

Charge	0.05%
Minimum Charge	£20
Administration Charge	£7.50

US Equities & Preference Shares

Charge	0.05%
Minimum Charge	£20
Administration Charge	£7.50

Exchange Traded Funds

Charge	0.05%
Minimum Charge	£20
Administration Charge	£7.50

Any exchange fees, brokerage charges, and levies incurred when dealing in overseas marketings will be passed on and charged accordingly to each segregated account.

Dealing Team: t +44 (0) 1624 654210 e equities@capital-iom.com

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Issue Date: 21/09/2023

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Ref: AITV4

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