# AVAILABLE MARKETS

We quote shares from the following stock indices in local denominations.

| REGION      | INDEX  |  |  |
|-------------|--|--|--|
| UK          | FTSE 100, FTSE 250 and many other small cap UK stocks  |  |  |
| US          | S&P 500, NASDAQ 100 and many other small cap US stocks |  |  |
| Germany     | DAX, HDAX, MDAX  |  |  |
| Ireland     | ISEQ   |  |  |
| Netherlands | AEX  |  |  |
| Belgium     | BEL 20   |  |  |
| Austria     | ATX, WBI   |  |  |
| Australia   | ASX/S&P 300  |  |  |

If you are looking for a specific stock that you can't find on our platform, please call us on 0800 028 8550 to discuss your individual requirements.

# COMMISSION CHARGES

#### Spread betting and CFD traders

If your Share Dealing account is accessible under the same login as your spread betting or CFD account, you can automatically qualify for our lowest commission rate by placing at least one spread bet or CFD trade in the previous calendar month.

| TRADING ACTIVITY IN PREVIOUS MONTH  | COMMISSION PER TRADE (UK SHARES ONLY) |
|-------------------------------------|---------------------------------------|
| 1 or more spread bets or CFD trades | £5                                    |

#### Share Dealing only traders

If your Share Dealing and spread betting or CFD accounts are not linked, your commissions will be determined based on your share-trading activity only.

| NUMBER OF TRADES (IN PREVIOUS MONTH) | COMMISSION PER TRADE (UK SHARES ONLY) |  |  |
|--------------------------------------|---------------------------------------|--|--|
| 10+                                  | £5                                    |  |  |
| 0-9 trades                           | f8                                    |  |  |

### International shares

For all other shares, we charge the following:

| REGION      | COMMISSION PER TRADE | MINIMUM CHARGE ONLINE | MINIMUM CHARGE PHONE |
|-------------|----------------------|-----------------------|----------------------|
| UK          | £5-£8 (as above)     | £5-£8 (as above)      | £40                  |
| Ireland     | 0.1%                 | €10                   | €50                  |
| US          | 2 cents per share    | \$15                  | \$50                 |
| Germany     | 0.1%                 | €10                   | €50                  |
| Netherlands | 0.1%                 | €10                   | €50                  |
| Belgium     | 0.1%                 | €10                   | €50                  |
| Austria     | 0.1%                 | €10                   | €50                  |
| Australia   | 0.1%                 | A\$10                 | A\$50                |

# COMMISSION CHARGES (CONTINUED)

#### TRANSFERS

Please ask if you would like us to help transfer your existing UK stock holdings to your IG account. We will not charge you for UK stock transfers either to or from your account.

| TRANSACTION              | TIME TO TRANSFER                  | FEE  |
|--------------------------|-----------------------------------|------|
| Transfer in of UK stock  | Dependent on your existing broker | FREE |
| Transfer out of UK stock | Max 5 days                        | FREE |

### FOREIGN EXCHANGE

For relevant transactions, we will convert currencies at the time of execution based on the best available bid/offer exchange rates, plus our spread of 0.3%. Trades that require multiple fills may result in a higher FX rate than would otherwise be applied. Details are available on request. The number of currency conversions can be minimised by maintaining cash balances in multiple currencies. This preference setting is available in My Account/Payments/Currency Conversions.

| TRANSACTION         | FEE  |
|---------------------|------|
| Currency conversion | 0.3% |

## OTHER FEES AND CHARGES

| TRANSACTION                                  | FEE                                 |
|--|-------------------------------------|
| Standard bank transfer                       | FREE                                |
| Same-day bank transfer                       | £15                                 |
| International bank transfer                  | £15 or equivalent in local currency |
| Physical share certificate dematerialisation | Each £100 inclusive of VAT          |
| Probate Valuation                            | FREE                                |
| Platform Charge                              | FREE                                |
| Custody Fee <sup>(1)</sup>                   | £24 per quarter                     |
| Proxy voting                                 | FREE                                |
| Additional services <sup>(2)</sup>           | £100 plus VAT                       |

(1) There is a custody fee of £24 per quarter if you hold investments on a share dealing account or ISA at the end of each quarter. The fee does not apply if you only hold cash on your account.

Commissions paid during the quarter will be deducted from the fee. You will be exempt from the charge if you:

- Deal three or more times across any of your IG accounts during the quarter
- Hold investments worth £15,000 or more across your IG Smart Portfolio accounts at the end of the quarter

(2) Additional services include repair or voiding of an ISA and the following optional services: Recertification, arranging AGM attendance and receiving hard copies of company reports.

#### NOTES

- 1. There may be additional charges and taxes for particular instruments that you trade that are charged by the particular market. Please call our helpdesk for further details.
- 2. We may charge you a fee if we are required to perform a service on your behalf that is not set out in these product details.

#### **GOVERNMENT TAXES AND LEVIES**

You may be subject to additional trading fees or taxes depending on the country where the share is listed.

| DESCRIPTION                              | CHARGE VALUE | DIRECTION | THRESHOLD | TRANSACTION<br>HISTORY NAME |
|--|--------------|-----------|-----------|-----------------------------|
| UK Stamp Duty Reserve Tax <sup>(3)</sup> | 0.50%        | Buy       |           | SDRT                        |
| UK PTM                                   | £1           | Both      | £10,000   | PTM Levy                    |
| Ireland Stamp Duty                       | 1.00%        | Buy       |           | Irish Tax                   |
| Ireland ITP                              | €1.25        | Both      | €12,500   | ITP Levy                    |
| US On-Exchange Fee                       | 0.0013%      | Sell      |           | Section 31 Fee              |

(3) Non-CREST-eligible and CREST-eligible residual stocks are subject to a minimum stamp duty charge of £5.00, rounded up to the nearest £5.00.

## FOREIGN EXCHANGE (CONTINUED)

#### NOTES

To determine whether a particular charge applies, please call our helpdesk before you trade.

- 1. Commission charges are calculated as a flat fee, a percentage of the transaction value or as cents per share for US shares. Where we offer trading on shares that are dual-listed and fully fungible for settlement on both exchanges, the commission charges relevant to the country where the primary listing is held will apply.
- 2. We will let you know in writing which commission rates apply at the time you open your account.
- 3. Trading hours are as follows:
  - UK shares: (LSE): 08.00-16.30 (London time)
  - US shares: 09.30-16.00 (New York time)
  - Australian shares: 10:00-16:00 (Sydney time)
  - European shares: Market hours vary depending on the relevant exchange, please call our helpdesk on 0800 028 8550 for details
  - Orders may operate differently depending on the third party we send your Order to, in particular in relation to pre- and post-market sessions for US shares. Some US shares may be visible outside of normal market hours but may not be tradable during the entire pre- and post-market sessions. If you would like further details about how Orders work or on the ability to trade US shares outside of normal market hours, please contact one of our dealers.

### SHORT SELLING

We will report any Sell Transaction entered into by you as a 'Sell'. It is your responsibility to determine whether or not the Sell Transaction you entered into with IG will result in your overall position in the relevant stock being short.

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