

1. TAXES AND LEVIES

Your Equities Trade (as defined in paragraph 1.1 of Schedule 1C of our Terms of Business) can incur certain taxes and levies that may apply in addition to the costs and charges associated with execution and related services. These amounts are not imposed by us but are collected on behalf of relevant government authorities or market participants. They represent statutory obligations and vary depending on the jurisdiction of the transaction and the nature of the instrument traded.

These taxes and levies are passed through at cost and disclosed separately from our own commissions or service fees. They are not negotiable and may change over time in line with applicable legislation or market rules. For full details of current rates and applicable jurisdictions, please refer to the official guidance published by HM Revenue & Customs (HMRC) and relevant local authorities.

Country	Taxes and Levies
France	• French Financial Transaction Tax : 0.4% on French equity share purchases
Hong Kong	• Stamp Duty: 0.1% on Hong Kong equity share purchases and sales
Ireland	• Stamp Duty: 1% on Irish equity share purchases • PTM levy: £1.50 flat rate charge on Irish equity share purchases and sales where the trade value is more than £10,000
Italy	• Italian financial transaction tax: 0.2% on Italian equity share purchases
Spain	• Spanish financial transaction tax : 0.2% on Spanish equity share purchases
United Kingdom	• Stamp Duty: 0.5% on UK equity share purchases • PTM levy: £1.50 flat rate charge on UK equity share purchases and sales where the trade value is more than £10,000
United States	• SEC Fee: \$0.00 per million dollars on US equity share sales