

KNG 0

Tariff Sheet



This document sets out the standard execution-only commission tariffs agreed specifically for clients and advisors. 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 below date until further notice. This document forms a part of the Terms of Business issued by us and where applicable replaces any relevant tariff sheet previously issued.

We reserve the right to vary these rates by written notice to you from time to time. Any such notice will apply in relation to all instructions received on transactions effected after the date on which it is given to you or, if later, the date on which it is expressed to take effect. Elements of the fees and charges detailed below will be shared with your advisor, from whom details of any sharing arrangements can be obtained.

1 Establishment Fee and Annual Charges

| | |
|------------------------|---|
| Establishment Fee | 0.10% p.a. charged monthly in arrears, debited from the Redemption Credit Account |
| | There is a surrender penalty if the account is encashed. The penalty of up to 0.50% will reduce as the Establishment fee is applied each month to the Redemption Credit Account until this value reaches zero; the reducing surrender penalty will take approximately 4 years to reduce to zero. The value of the surrender penalty is lodged in the Redemption Credit Account on day 1 and this value is not available for investment or withdrawal. |
| Custody Fee | 0.26% p.a. charged monthly in arrears, minimum of £220 per annum, debited from the Trading Account. |
| Advisor Ongoing Fee | <input type="text" value="0.36"/> % p.a. charged monthly in arrears, debited from the Trading Account % p.a. |
| Investment Manager Fee | <input type="text"/> charged monthly in arrears, debited from the Trading Account |
| Total Annual Charge | <input type="text" value="0.72"/> % p.a. (during establishment period) |
| Total Annual Charge | <input type="text" value="0.62"/> % p.a. (post establishment period) |


2 Capital International Dealing Fees

| | |
|-----------------------------|--|
| Listed Securities | 0.25% per trade, with a minimum fee of £35 |
| | Any exchange fees, brokerage charges and levies incurred while dealing in overseas markets will be passed on to you and charged accordingly. |
| Structured Products & Bonds | 0.25% per trade, with a minimum fee of £35 |
| Collectives | £35 (or currency equivalent) |
| Forex | All foreign exchange transactions include a spread of 0.5% |

3 Other Charges

In addition to the dealing fees listed above, please note there will also be contract charges applied to deal transactions to cover third party and overseas costs. Details of these contract charges as well as all other ancillary fees which might be applied to your account can be found at: <https://www.capital-iom.com/support/platform-fee-table>

4 Signatures

| | | | |
|---------------------|---|---------------------|----------------------|
| Signature 1: | | Signature 2: | |
| Full Name: | <input type="text" value="NILS EMERSON FIGUEROA ANDIA"/> | Full Name: | <input type="text"/> |
| Signature: |  | Signature: | <input type="text"/> |
| Date: (dd/mm/yyyy) | <input type="text" value="11/25/2024"/> | Date: (dd/mm/yyyy) | <input type="text"/> |

Capital International Group

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