



Scale of charges

When you buy and sell shares these charges will apply.

Commission charges			
Deal consideration	Nominee		Certificated
	Phone	Web	Phone
Up to £2,500	£20.00	£15.00	£60.00
£2,500.01 to £5,000	£30.00	£15.00	£70.00
£5,000.01 to £10,000	£40.00	£15.00	£80.00
£10,000.01 to £50,000	£50.00	£15.00	£90.00
Over £50,000	£60.00	£15.00	£100.00
Banco Santander CDIs – Purchases	Free	N/A	N/A
Banco Santander CDIs – Sales	£45.00	N/A	N/A

ISA Fees

Each ISA account will be subject to an annual management fee of 0.5% of the account portfolio valuation (including cash balances) as at 30 September (minimum £40.00, maximum £200.00) + VAT. This will be charged between 1 October and 31 December.

Additional Charges

Nominee Account Opening Fee	£25.00
Account Admin Fee (Excluding ISA)	£10 + VAT per Quarter to be charged in February, May, August and November. (Waived if traded in 3 months prior to month of charge)
International (Non CDI)	Add £25.00 per trade
Residual	Add £20.00 per trade
Unit Trusts and OEICs	Add £10.00 per trade
Transfers In	Free
Transfers Out (excluding ISA)	£25.00 per line of stock
Ad Hoc Cash and Valuation Statements (excluding ISA)	£10.00
CHAPS	£20.00
Stopped Cheque	£10.00
Unpaid Cheque	£30.00
Unpaid Direct Debit	£30.00
Late Settlement Fees	£30.00 per event
Late Settlement Interest	10% above the NatWest base rate
Reports and Accounts	Free
ISA a/c closure or transfer out fee	£30.00 + VAT
Void ISA	£40.00
ISA Probate Valuation	£40.00 + VAT
Copy of Voice Recording	£10.00
Disclosure of Limit Order	£5.00 per trade

Interest paid on your sharedealing account

Your Funds will earn interest (provided the interest exceeds £1.00) at an equivalent rate to that offered on the Santander Instant Saver Account (see note 1) and will be credited to your account every six months on a gross basis (see note 2).

Share purchases are subject to Stamp Duty at 0.5% (Irish Stocks at 1%) of the purchase price. This is rounded up to the nearest £5.00 on residual stock. Purchases and sales with a value of more than £10,000 are subject to a Stock Exchange contract levy of £1.00. No VAT is payable on sharedealing commissions, all other charges incur VAT at the applicable rate.

Note 1: Or its equivalent if discontinued.

Note 2: Interest received in your ISA is subject to an Inland Revenue 20% charge.

These charges and fees can be varied in accordance with the Abbey Sharedealing Terms and Conditions and are correct as of 11/01/10.

Santander is able to provide literature in alternative formats. The formats available are: large print, Braille and audio CD. If you would like to register to receive correspondence in an alternative format please give us a call and ask the adviser to fill in the 'SDST Customer Registration' form.

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