PRITCHARD
STOCKBROKERS

# Probate Services Commissions & Charges

## 1. Probate Valuation Fees

| | | |
|---|---|---|
| £5 | per UK listed holding | (subject to a minimum of £30 per report) |
| £10 | per non UK listed holding | (subject to a minimum of £50 per report) |

**Holding Verification & Research** (when provided as complimentary to a valuation)

| | |
|---|---|
| £5 | per UK listed holding* |
| £15 | per non UK listed holding* |

*Occasionally a certified copy of the death certificate or sealed copy of the Grant of Probate/Administration must be registered prior to verifying a holding. In this case any fee will follow that of 'Holdings Research' below.

## 2. Commission on Disposals

(subject to a £10 Contract Charge)

***UK Listed Securities***

| | |
|---|---|
| 1.75% on first £7,500 | (subject to a minimum of £30 per trade) |
| 1.00% on the next £7,500 | |
| 0.50% thereafter | |

***Non UK Listed Securities***

| | |
|---|---|
| 1.50% flat rate | (subject to a minimum of £60 per trade) |

## 3. Other Charges

***Legal Document Registration***
e.g. Grant of Probate, Certificate of Confirmation, Power of Attorney, Indemnity, Stock Transfer, Affidavit, Proposal Form etc. in addition to any applicable Registrar/third party fees or premiums

***Transfers out of Nominee***
Releasing share certificates or electronic transfers

***Dividend Collection/Re-issue***
Collection or re-issue of outstanding/un-cashed dividends

***Entitlement Claim***
Claiming an entitlement due in relation to a previous holding in a de-listed company etc.

***Holdings Research***
Researching possible holdings & verify share certificates in companies.

**Charges for the above are:** £10 per UK Listed Security
£30 per Non-UK Listed Security