REGENTS PARK SECURITIES

Ancillary Charges

Fee	Country	Amount
Account Opening	All	No Charge
Account Closure	All	No Charge
Wire In	All	No Charge
Wire Returned	All	No Charge
Stock Transfer In (Free Receipt)	All	No Charge
Stock Transfer Out (Free Delivery)	USA	USD 50.00
	Canada	CAD 50.00
DRS Statement Receipt	All	No Charge
DRS Stock Request	USA	USD 200.00
	Canada	CAD 200.00
Certificate Withdrawal – Client Name	All	Varies Based On Location
Certificate Withdrawal – RPS Name	USA	USD 500.00
	Canada	CAD 650.00
Certificate Split	USA	USD 500.00
	Canada	CAD 600.00
Exchange Flip Request	USA	USD 80.00
	Canada	CAD 100.00
	Europe	EUR 125.00
* LEI Issuance Fee	UK	GBP 160.00
* LEI Renewal Fee	UK	GBP 120.00
Non-Traded Delivery Out Custody Fee	At our discretion, we may charge 5 bps (pro-rata, annualized) of an asset's value at the end of each month for securities delivered in and not traded, but held by us before being delivered out. The fee applies only to the non-traded portion. This is to cover our custody fees.	

* LEI code fees can be converted and charged in the currency of your choice. Please ask for further information.

Please ask your representative for pricing and availability of any services or jurisdictions not listed in this schedule.

Regents Park Securities is authorised and regulated by the Financial Conduct Authority. Firm reference no: 767767.
Regents Park Securities is a limited company registered in England and Wales. Registered number: 10094274.
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