

Fees and Charges

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Table of Contents

Fees and Charges (MIFID Business)	3
1. Fixed Income & Credit Products	3

Fees and Charges (MIFID Business)

When executing MiFID II in-scope financial instruments, the following costs and charges may apply. If a cost or charge is not listed below it can be assumed to be zero, unless covered by the terms of business (non-MIFID).

1. Fixed Income & Credit Products

Where clients are provided MIFID products or services by Creditscript, certain costs and charges may apply to those products or services. The types of costs or charges depend on the relevant service or product and the relevant market or infrastructure used to access that service or product. For each of the main service areas within our Fixed Income & Credit products business, we set out below an indication of the types of costs and charges that may apply. The below is intended to provide disclosure on typical transactions. Other costs and charges may apply to your transaction. Please consult your Creditscript Sales representative for further clarification if you require.

Asset Backed & Fixed Income Securities (including those issued by Creditscript Luxembourg)

Account Fee: Where we provide you a professional investment account, we will charge you 0.85% per annum, payable monthly in arrears, calculated on your average daily account/asset balances (including notes held in your investment account) subject to a minimum quarterly account charge of GBP 50.