

Charges and interest payable for cash

PLATFORM CHARGES				INTEREST PAYABLE	
CHARGE FOR HOLDING CASH		RETAINED INTEREST		INTEREST RATE PAID TO CLIENTS	
Do we charge a fee for holding cash	The charge we apply for holding your cash	Do we retain any interest on your cash?	The formula applicable to expected retained interest	Do we pay you interest on your cash holdings?	Current interest rate paid on cash
Yes	Custody & Execution fee as disclosed on your costs and charges illustration	No	N/A	Yes	Circa Bank of England Base Rate less 0.25%