



Fee Tariff

CMC Markets Investments Limited
January 2023

CMC
INVEST

Straightforward fees

Effective from 16 January 2023

Welcome to investing with fair, competitive and transparent fees. There are no additional joining fees and there are no exit fees if you choose to leave us.

Capitalised words used but not defined in this Fee Tariff shall have the meaning set out in the CMC Markets Investments Limited General Terms of Business.

	Core	Plus
Custody Service Fee	£0	£10
Commission per trade (excluding telephone trades)	£0	£0
UK stocks	100+ UK equities	250+ UK equities
US stocks	1,150+ US equities	1,150+ US equities
ETF and investment trusts	300+	300+
ISAs	X	✓
Currency wallets	X	✓
Additional financial analysis	X	✓
Funds	X	2,100+ Funds

Foreign Exchange (“FX”)

Monday to Friday (during market hours)	0.50%*
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*The CMC Invest FX rate for Currency Conversion is based on the bid/offer exchange rate to which we apply a spread of up to +/- 0.50% at the time of execution. This will be charged in the originating currency you are converting from.

Cash

Urgent GBP withdrawals	£15
Gross interest rate paid on cash held in all Accounts	0%

Extras

Telephone trades commission	£50
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Other changes

Failed payments or late settlement	£25	Failed payments including rejected debit card payments. plus 8% above Bank of England base rate charged on the debt.
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Paper documents sent by post	£3 + VAT	Per document for sending paper documents, including but not limited to, consolidated tax certificates, statements, and duplicate copies (e.g. contract notes).
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Government charges

Stamp duty reserve tax	0.50% ⁺	UK equity share purchases.
UK PTM levy	£1	Flat-rate charge on UK equity share purchases and sales where the trade value is more than £10,000.

⁺ Rounded up to the nearest 1p (one pence).

Notes

1. We will not apply a monthly fee if at the end of the Business Day you do not hold any asset (including unsettled trades) other than cash in your Account(s) (“Custody Service Fee”).
2. For new plans that commence part way through a calendar month, the Custody Service Fees will be pro-rated from the day the Custody Service Fee becomes payable. You will be charged for the number of days you access the plan within that month.
3. The Custody Service Fee will be charged on or around the third Business Day of each month.
4. Fees and charges (except FX charges) will be charged in GBP. However, where you do not hold enough GBP (cash) in your Account, we will convert any currency you hold at the Currency Conversion Rate to which we apply a spread (see above). For further details, please refer to our Application.
5. No fee is charged for the management of an ISA Account.