



# Fee Tariff

CMC Markets Investments Limited  
*December 2023*

**CMC  
INVEST**

# Straightforward fees

Effective from December 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.

Plan	Core	Plus	Premium
Custody Service Fee	£0	£10	£25
Commission per trade (excluding telephone trades)	£0	£0	£0
UK stocks	100+ UK equities	250+ UK equities	250+ UK equities
US stocks	1,150+ US equities	1,150+ US equities	1,150+ US equities
ETF and investment trusts	300+	300+	300+
Mutual Funds	X	✓ 1,000 +	1,000+
ISAs	X	✓	✓
Self-Invested Personal Pension (SIPP)	X	X	✓
Currency wallets	X	✓	X
Additional financial analysis	X	✓	✓

## 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	Variable, please see the Website for details of the current rates.

## Extras

Telephone trades commission	£50 per trade
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## Other charges

Failed payments or late settlement	£25 + 8% above Bank of England base rate	N/A.
Paper documents sent by post	£3 + VAT	Per each document, including but not limited to, consolidated tax certificates, statements, and duplicate copies (e.g., contract notes).

## Taxes and levies

UK Stamp duty reserve tax	0.50% <sup>+</sup>	UK equity share purchases.
Irish Stamp duty reserve tax	1.00%	Irish equity share purchases.
UK Panel of Takeovers and Mergers (PTM) levy	£1	Flat-rate charge on UK equity share purchases and sales where the trade value is more than £10,000.
Irish Takeover Panel (ITP) levy	€ 1.25	Flat rate charges on Irish equity share purchases and sales where the trade value is more than €12,500.
French financial transaction tax	0.30%	French equity share purchases.
Italian financial transaction tax	0.10%	Italian equity share purchases.

<sup>+</sup> Rounded up to the nearest amount (one pence/one cent).

## Notes

1. The Custody Service Fee (applicable to Plus and Premium Plans) is charged for each day you hold Investments in custody with CMC Invest (excludes Cash).
2. Subject to Note 1 above, if your Plan commences part way through a calendar month, the Custody Service Fee will be pro-rated for that month.
3. The Custody Service Fee will be charged to your General Investment Account in GBP, in arrears, 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.