

PERSHING SECURITIES LIMITED PRICING DISCLOSURE

Date: October 2024

Information Classification: Public

Shareholder Rights Directive II – Pershing Securities Limited Pricing Disclosure

Introduction

This schedule sets out the standard fees that are charged for the services provided by Pershing Securities Limited as required by the Shareholder Rights Directive II (SRD II) (EU 2017/828), Article 3D.

The schedule applies to Pershing Securities Limited when we act in the capacity of an 'Intermediary' under the Directive and relates to corporate action and proxy voting services.

BNY Pershing provides the full range of services covered by Chapter 1A of SRD II, inclusive of identification of shareholders, the transmission of information and the exercise of rights.

As standard practice the costs for the provision of many of these services are included within our safekeeping fees, so that in some cases there is no additional fee.

Charges for specific services relating to SRD II can be found below:

- Shareholder identification - requests to disclose shareholder information do not incur any additional fees
- Transmission of information
 - a) Shareholder meetings - see below notification charges
- Exercise of rights
 - a) Corporate events - should a corporate event require a security movement see below corporate action transaction fees
 - b) Shareholder meetings - see below shareholder meeting charges

Standard Shareholders Meeting (Proxy Voting) Charges:

Per Notification	£25.00
Per Ballot	£3.50
Per Vote	£3.50
Letter of Representation	£175+VAT
Letter of Appointment	£85+VAT
Vote Lodgement	£4.25+VAT

Passive Model Shareholders Meeting (Proxy Voting) Charges:

Per Notification	£25.00*
Per Ballot	£3.50
Per Vote	£75.00
Letter of Representation	£175+VAT
Letter of Appointment	£85+VAT
Vote Lodgement	£4.25+VAT

*Only applied if a vote is cast

Corporate Action Transaction Fees

When there is a security movement as part of a corporate action event, clients will only be charged once, at their agreed transaction fee, regardless of the number of security movements required as part of the event.

The table below only shows charges for the markets where BNY Pershing offers a service.

Market	CORPORATE ACTION TRANSACTION FEE (GBP) (1)
Austria	£20.00
Finland	£15.00

Appendix – Explanatory Notes

Footnotes

1. Unless otherwise indicated, this fee information applies to listed equities that are held with the issuer CSD. For equities held outside of their local market, i.e., with an investor CSD, higher or additional fees will apply as they fall outside of our standard global custody service.

Additional Notes

- The fees detailed above represent the current standard fees that may be applicable on top of safekeeping fees with respect to our standard custody offering. Different fees will apply for non-standard servicing offerings or value-added service offerings.
- Pershing Securities Limited will pass through to the client any out-of-pocket expenses including, but not limited to local market proxy voting costs, postage, courier expenses and any registration fees.
- This document fulfils our legal obligations under SRD II and applies to Pershing Securities Limited.
- Please also note that all fees may be subject to change going forward.
- All fees detailed above are exclusive of VAT or other relevant sales tax unless specified.

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