

## Historic Valuation and Prices Service

*Schedule of Charges effective from 1<sup>st</sup> August 2023*

Valuation with one security.....	£17.60
Valuation with two to five securities .....	£60.05
Valuation with six or more securities:-	
Standing charge £55 plus	
- each security.....	£6.05
- each security priced in a foreign currency.....	£8.25
Additional charge for checking holdings with registrars in the UK per holding.....	£20.00 (plus registrars' telephone charges which are on a per minute basis)
For additional non-security items which are included but not valued (e.g. National Savings Certificates).....	£12.10
Paper-based valuations add.....	£10.00
Reprints.....	£37.00
Research.....	£75 per hour
Major research.....	Negotiation

***All charges are subject to VAT at the current rate.***

*Terms of business:-*

*Invoices to be settled within ten working days.*

(R/Sols/Retail)