

Depository Interest Additional Fees



US Depository Interests Stock (DI)

Some US stocks are held and settled as Depository Interests (DIs) through the UK settlement system (CREST). When you buy or sell these investments, an additional fee may apply to cover charges from the third-party provider responsible for transferring and settling the shares.

This fee is separate from EQ's dealing charges but is included in any quote provided before you place your trade, so you'll be able to see the total cost of the transaction before deciding whether to proceed.

Securities you can trade via the EQi platform that may incur these fees include:

- Eligible US-listed shares held as Depository Interests (DIs) within the CREST settlement system.
- Certain US securities that require conversion to, or settlement through, a Depository Interest structure to facilitate trading and custody within the UK market.

Security Name	Stock Symbol	ISIN
AngloGold Ashanti Common Stock (DI)	AU.N	GB00BRXH2664
Steris Limited Ordinary	STE.N	IE00BFY8C754
Gen Digital Inc. Common Stock	GEN.N	US6687711084
Ball Corporation Ordinary	BALL.N	US0584981064
Janus Henderson Ordinary	JHG.N	JE00BYPZJM29
Thomson Reuters Ordinary	TRI.CN	CA8849038085
Coca-Cola Euro Ord EUR0.01 (DI)	CCEP	GB00BDCPN049
Kosmos Energy Ltd Com Shs USD0.01 (DI)	KOS	US5006881065
GXO Logistics Inc Ordinary (DI)	GXO.N	US36262G1013
Mydecine Inno Ord NPV	MYIG.PM	CA62849F2008
Falcon Oil and Gas Common Stock NPV (DI)	FOG	CA3060711015
CRH Plc Ord EUR 0.32 (DI)	CRH	IE0001827041
Smurfit Westrock Ord USD0.001 (DI)	SWR	IE00028FXN24
Thor Explorations Com Shs NPV (DI)	THX	CA8851491040
Amaroq Minerals Com Shs NPV (DI)	AMRQ	CA02312A1066
Orosur Mining Inc Com Shs NPV	OMI	CA68719661059
Caledonia Mining Com Shs NPV (DI)	CMCL	JE00BFOXVB15
Intl Paper Company Com Stk USD1 (DI)	IPC	US4601461035
Nexxen Internationa Ordinary (DI)	NEXN.N	IL0012165630
Acuren Corporation Common Stock (DI)	TIC.N	US00510N1028
Intact Financial Commn Stocks	IFC.CN	CA45823T1066

Additional fees

Value of Securities	Fee - <u>USA</u>	Fee - <u>Canada</u>	Fee Approx <u>UK</u> equivalent - GBP
Up to \$50,000	\$125.00	\$125.00	£100.00
\$50,001 - \$500,000	\$275.00	\$275.00	£200.00
\$500,001 - \$2,500,000	\$750.00	\$750.00	£600.00
\$2,500,001 - \$5,000,000	\$1,250.00	\$1,250.00	£900.00
\$500,001 - \$10,000,000	\$1,500.00	\$1,500.00	£1,000.00
\$10,000,001 +	\$2,000.00	\$2,000.00	£1,500.00

Additional information on EQi fees and examples of trade costs can be found within our FAQs [here](#)

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