



ADM Investor Services
International Limited

MIFID II COSTS & CHARGES DISCLOSURE

Under new regulatory obligations, ADMISI is obliged to provide clients additional information on costs and associated charges before clients deal in financial instruments.

ADMISI would like to disclose the following types of ancillary costs and charges that could be applicable to clients including:

- Credit charges
- Custodian fees
- De-materialising stock charge
- Duplicate Statement charge
- Inactivity charge
- Secondary bank charges
- Supplementary charges
- Trading Platform fees
- Translation fees
- Wire costs

The costs and charges listed above are in addition to the transaction costs which will be agreed and shared with each client via email. As part of our MiFID II obligations, each client will receive an annual statement of the costs and charges. A detailed breakdown of this statement can be made available on request.

To ensure sharing of information on costs and associated charges in the future, we ask you to please inform us immediately about any changes in your email address (please inform your account executive of any changes to your email address)

If you have any further questions, please feel free to contact your account executive at ADMISI. Alternatively, please email us on mifid2@admisi.com for any MiFID II related questions.



ADM Investor Services International Limited
Millennium Bridge House
2 Lambeth Hill, London
EC4V 3TT United Kingdom

T: +44(0) 20 7716 8142
E: admisi@admisi.com
W: www.admisi.com

Authorised and regulated by the Financial Conduct Authority. Member of the London Stock Exchange.