

Fees and Charges Schedule for Trustees Services applicable to Utmost PanEurope dac bonds held under trust in the Channel Islands.

Fees and charges for trustee services

• Initial establishment fee	£300
• Annual Fee	nil
• Adding a further bond (where allowable under trust instrument)	£100
• Additional letter of wishes	£50
• Appointing/changing protector (after establishment/in default of any/the original appointment)	£100
• Partial distribution	£150
• Winding up trust/transferring trusteeship	£250
• Setting up of regular withdrawal facility after establishment	£150
• Amendment/cancellation of withdrawal facility	£50
• All other work	time cost basis

In some cases:

- Additional fees and charges may be payable. These will be agreed at the discretion of the trustees.
- If fees are taken from a non-sterling bond then the latest exchange rate will be used to calculate the amount.
- Written requests will be required from the original bondholder and/or the protectors.

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Calls may be monitored and recorded for training purposes and to avoid misunderstandings.

Utmost PanEurope dac is regulated by the Central Bank of Ireland (No 311420). Its registered office is Navan Business Park, Athlumney, Navan, Co. Meath C15 CCW8, Ireland. Utmost PanEurope dac is a Category A Insurance Permit holder with the Jersey Financial Services Commission.

Utmost Wealth Solutions is registered in Ireland as a business name of Utmost PanEurope dac.

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