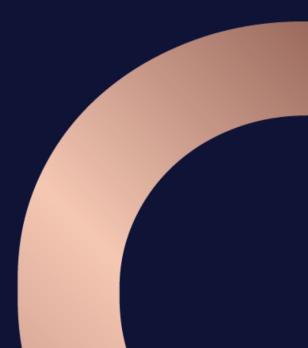


# FEE SCHEDULE



## P3 WEALTH

### FEE SCHEDULE

Description	Fee
Account Opening	FREE
Share Dealing (DriveWealth), Per Order*	\$0.10 per share traded OR 2% of the notional value of total shares traded, whichever is lower
Trading Account Maintenance Fee	GBP 300.00 per annum (prorated and billed monthly)
DriveWealth Money Market Sweep**	10% of dividends earned each calendar month
BlackRock ICS Money Market Funds***	10% of yield generated each calendar month

Please refer to P3 Wealth's Disclosures available at <u>https://www.privat3money.com/trading-app/</u> \*Additional DriveWealth disclosures including the "Customer Account Agreement" and "Client Relationship Summary" available at <u>https://legal.drivewealth.com/</u>

\*\*DriveWealth Cash Management Program Disclosure Statement available at <a href="https://legal.drivewealth.com/cash-management-program-disclosure-statement">https://legal.drivewealth.com/cash-management-program-disclosure-statement</a>. Prospectus for the Money Market Fund available here: <a href="https://www.dreyfus.com/content/dam/im/documents/compliancedocs/summary-prospectus/annual/0582\_sum.pdf">https://legal.drivewealth.com/cash-management-program-disclosure-statement</a>. Prospectus for the Money Market Fund available here:

\*\*\*For detailed information about the full range of BlackRock ICS Money Market Funds, including:

- The funds' risk, performance and portfolio characteristics
- The funds' Key Investor Information Document (KIID)
- A breakdown of the portfolio's holdings
- The holdings' maturity

https://www.blackrock.com/cash/en-gb/products/cash-funds#type=mutualFunds&style=All&view=perfNav

\*\*\*For Professional Investors Only. BlackRock Terms and Conditions here: <u>https://www.blackrock.com/cash/en-gb/terms-and-conditions-t4</u>

\*\*\*A money market fund (MMF) is not a guaranteed investment vehicle. An investment in MMFs is different from an investment in deposits; the principal invested in an MMF is capable of fluctuation and the risk of loss of the principal is to be borne by the investor. An MMF does not rely on external support for guaranteeing the liquidity of the MMF or stabilising the NAV per share. The credit ratings were solicited and financed by BlackRock.

\*\*\* The MMFs offered by P3W are highly liquid; subscriptions and redemptions can be processed daily, as per BlackRock's Dealing Procedures (<u>https://www.blackrock.com/cash/en-gb/account-resources/account-resources-</u> <u>t4#dealing-procedures</u>) and Fund Information Guide (<u>https://www.blackrock.com/cash/literature/brochure/ics-fund-</u> <u>information-guide.pdf</u>). Nevertheless, upon subscribing to any one or more MMFs, you agree you will remain continuously subscribed to at least one of the MMFs, and will provide written notice to P3W ninety (90) calendar days prior to completely terminating your subscriptions to the MMFs offered to you by P3W.

#### **P3 WEALTH LTD**

23 Hill Street, W1J 5LW London United Kingdom

P3 Wealth Ltd, company number 09657102 is registered in England and Wales. P3 Wealth Ltd is authorised and regulated by the Financial Conduct Authority under registration number 806934.

### P3 WEALTH



### Scan for more info about P3's trading platform

P3 Wealth is an introducer/arranger to DriveWealth (www.drivewealth.com/), a leading FINRA-regulated broker in the USA. P3 Wealth clients are offered an execution-only service, and access to analysis permitting a person to view and/or use content provided in this report. This content is not intended to and does not change or expand on the executiononly service. Such content is therefore provided as no more than information. It is not a solicitation or a recommendation to trade securities and should not be construed or interpreted as financial advice. Any examples given are provided for illustrative purposes only and no representation is being made that any person will, or is likely to, achieve profits or losses similar to those examples. P3 Wealth is not responsible for any trading decisions taken by persons not intended to view this material.

The value of shares, ETFs and other listed securities bought through a share dealing account can fall as well as rise, which could mean getting back less than you originally put in. Please see our Policy Documents & Disclosures available on https://www.privat3money. com/trading-app/

