



Key changes to the Nucleus terms and conditions – effective from 26 February 2025

Section	Change
2. Definitions	Page 4 - Our registered office is now: Milford House, 43-45 Milford Street, Salisbury SP1 2BP
3. General conditions	<p>Page 9 - Asset charges section/Nucleus Stockbroker charge</p> <p>We've reduced the trading aggregation minimum level from £100 to £20, and included the following wording in the Nucleus Stockbroker charge section.</p> <p>'We will generally aggregate deals to ensure that all deals can be dealt with and allocated by us fairly. This process means we combine multiple buy orders or sell orders (as appropriate) for the same Listed Securities within the same account type into a single transaction. The current trading aggregation minimum level for each omnibus account is £20.'</p>
4. Operating your account	<p>Page 17 - Section 4.5.6 Minimum Deal Size</p> <p>As per the above, the minimum aggregate deal size for each Nominee has been reduced from £100 to £20.</p>
4. Operating your account	<p>Page 18 - Section 4.7 Other Corporate actions</p> <p>We've slightly amended the wording in this section to give the account holder the option of contacting us should they wish to vote or attend shareholder meetings. The agreement of these requests are solely at our discretion. New wording as follows:</p> <p>'If you would like us to consider any specific requirements or action in relation to the treatment of Corporate actions for any of your Accounts, or if you would like to receive a copy of the annual report and accounts or any other information issued to shareholders, as well as vote or attend a shareholders meeting, please let us know. If we choose, at our sole discretion, to agree to such requests, we reserve the right to levy a charge commensurate with the costs and expenses incurred in meeting your requirements. See section 3.9 for further information regarding fees and charges, in particular ad hoc charges.'</p>