

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 <https://www.privat3money.com/trading-app/>

*Additional DriveWealth disclosures including the "Customer Account Agreement" and "Client Relationship Summary" available at <https://legal.drivewealth.com/>

**DriveWealth Cash Management Program Disclosure Statement available at <https://legal.drivewealth.com/cash-management-program-disclosure-statement>. Prospectus for the Money Market Fund available here:

https://www.dreyfus.com/content/dam/im/documents/compliancedocs/summary-prospectus/annual/0582_sum.pdf

***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=municipalFunds&style=All&view=perfNav>

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

***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 (<https://www.blackrock.com/cash/en-gb/account-resources/account-resources-t4#dealing-procedures>) and Fund Information Guide (<https://www.blackrock.com/cash/literature/brochure/ics-fund-information-guide.pdf>). 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.



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**P3's trading
platform**

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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/>