

JULY 2023

Venture Capital Trusts (VCTs)**VCT Schemes held in Crest**

VCT schemes that can be held electronically in Crest can be purchased and transferred on to the platform as a normal trade/transfer.

VCT schemes held with Providers

Currently we do not have any accounts set up with counterparties and are therefore unable to purchase or transfer VCTs schemes that are held with providers on to the platform.

However, we can look to establish an account with the provider on a case by case basis in order to facilitate purchases and transfers. They will be considered on the basis of the following criteria:

- Providers are happy for accounts to be held in the name of a nominee.
- Providers can supply holding valuations for reconciliation (minimum every 30 days).
- Regular pricing readily available.

Enterprise Investment Solutions (EIS)

Unfortunately, we are unable to support holding this on our platform.

The client would need to directly invest with the provider and hold the asset in their own name.

Capital at risk

EIS and VCT's are investments that carry a higher degree of risk so it is important that your client understands this before proceeding.

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