

As we approach the end of the UK tax year, and to assist with your planning, we have listed below key information and deadlines that you will need to be aware of in the run up to the end of the current tax year – Friday, 5th April (last business day).

Deadlines at a glance

Thursday, 28th March 2024 - Bed & ISA's Trades

Please remember to capture "Bed & ISA" within the Talk to Me of the sell and buy orders.

Cut-off may vary depending on the settlement cycle of the instrument traded. Please contact Trading Services if you have any questions.

Thursday, 28th March 2024 - ISA Application

All valid and complete applications received by COB will be processed prior to the current tax year end. Any applications received after this date will be dealt with on a best endeavour basis.

Tuesday, 2nd April 2024 (by 10AM) - ISA Subscription

In order for Credo to subscribe for the current tax year, please ensure a valid Payment Instruction form is sent and there are cleared funds within the GIA.

Cut-off Time: Please note all cash instructions will need to be received by 10:00 GMT (regardless of currency). Any instruction received post 10:00 GMT will be undertaken on a reasonable endeavours basis and therefore good value cannot be guaranteed.

Key Information

- The overall ISA subscription limit for 2023/2024 is £20,000 for eligible Investors.
- Any cash withdrawn from the Flexible ISA will need to be returned before the new tax year in order to fully utilise the allowance for 2023/2024.
- For cleared funds to be received prior to tax year end deadline, we recommend:
 - Electronic payments: ensuring that cleared funds are received by custodian for value date on or before Tuesday, 2nd April 2024 - valid account reference must be stated.

Please do not hesitate to contact us should you have any further queries.

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