

Rules for securities trading in Jyske Banks online and mobile banking

If you have access to trading securities through Jyske Banks online and mobile banking, you may execute transactions with a number of Danish and foreign securities.

You can trade to and from your present and future custody accounts with Jyske Bank. If you have a power of attorney, it is also possible to trade to and from another persons custody account, for instance those of your spouse.

You can trade most types of non-complex securities through Jyske Banks online and mobile banking. At jyskebank.dk/investeringsinfo you find a detailed description of the three order types offered by Jyske Bank and other rules for Jyske Banks order execution. Jyske Bank reserves the right to change the supply of order types in Jyske Banks online and mobile banking.

General rules for the safekeeping of securities are set out in Jyske Banks custody account rules which are available at jyskebank.dk/aftaler

Advisory services and price risk

Securities trading in Jyske Banks online and mobile banking is performed without any personal and individual advice. You are responsible for the result of any transaction conducted in Jyske Banks online and mobile banking, and accept and agree that trading in Danish and foreign securities involves risk of considerable losses. Trading in securities may furthermore involve a risk of incurring exchange-rate losses.

Amount available for trading - purchase

You may execute transactions within your trading amount available.

The trading amount available is the amount which is expected to be available in the settlement account or the account framework on the expected execution day. The amount available for trading includes the amount which is currently available when placing the order, the future costs known by Jyske Banks book-keeping systems (e.g. securities transactions to be settled, recurring transfers, payment service items etc.) and any already registered purchase orders for securities which have not yet been traded (e.g. limit orders).

The upcoming entries and orders are included up to and including the expected execution date of the new order.

Available holding - sale

You can sell securities to the extent that there is a satisfactorily large available holding of the relevant security available in the custody account.

Available holding means the holding which is expected to be in the custody account at the expected execution date. The available holding is calculated on the basis of the current book value of the holding, known coming custody transactions and already registered orders for sale of the relevant security.

Cancellation of orders and reversal of transactions

Jyske Bank is entitled to cancel an order and reverse a transaction in case of insufficient funds in the settlement account, and Jyske Bank is entitled to charge the expenses, including price difference and brokerage incurred as a result of this.

You can through Jyske Banks online and mobile banking request cancellation of certain non-executed orders. If you wish to cancel other orders, please contact Jyske Bank.

Rates

The real-time prices of securities that you have access to through Jyske Banks online and mobile banking are for your sole use. You may not give others access to these prices or in any way reproduce the prices, or pass them on to others.

Expected execution date

Execution of an order is carried out in accordance with the prevailing settlement rules of the relevant market and will generally be completed one or two banking days after the trading day.

Price manipulation

You must be aware that it is not allowed to manipulate the spot order price by placing reverse orders in the market in which you want to buy or sell securities. Such conduct constitutes price manipulation which is a violation of the Danish Securities Trading, etc. Act. Price manipulation is punishable by a fine or imprisonment.