

March 31 2019

The logo for Jyske Bank, featuring a stylized circular icon to the left of the text "JYSKE BANK".

Jyske Bank's Quarterly Best Execution Reports¹

Summary and background

At Jyske Bank we are committed to providing best execution to our clients. The general guidelines for our order execution at Jyske Bank, as applicable from time to time, can be found in the Bank's order execution policy available at www.jyskebank.dk/investmentinfo.³

The quarterly reports are made publicly available for those market segments where Jyske acts as a systematic internaliser (SI) and consequently does not include those transactions where client orders are transmitted directly to another broker / SI or to a trading venue.

Format for publication and publication policy

Jyske Bank will publish, for each trading day, the best execution information in a machine-readable electronic format, available for downloading by the public at www.jyskebank.dk/investmentinfo.

The quarterly reports shall be published no later than three months after the end of each quarter as follows:

- By 30 June, information regarding the time period 1 January to 31 March
- By 30 September, information regarding the time period 1 April to 30 June
- By 31 December, information regarding the time period 1 July to 30 September
- By 31 March, information regarding the time period 1 October to 31 December

Jyske Bank strives to provide the best possible data quality in our best execution reports. However, due to ongoing adjustments to our data gathering processes as well as legal uncertainties concerning the content of the reports, we reserve the right to update and amend already published quarterly reports in justified cases. Any amendments to already published data will be announced in a separate statement.

¹ This report is drafted in accordance with the requirements set forth in Regulation (EU) 2017/575 concerning the data to be published by execution venues on the quality of executions of transactions (RTS 27).

³ For Danish version please visit www.jyskebank.dk/investeringsinfo and for a German version please visit www.jyskebank.dk/bedingungen

Data quality

Following the introduction of MiFID II the amount of available trading data has increased significantly. Jyske Bank will continue to work hard to improve its data quality and thereby improve its best execution reports over time.

Any enquires or questions in relation to the report should be directed to Senior Director, Head of Jyske Markets, Peter Feldvoss Andersen.