

## SI overview

### Investment association certificates

Below you can find an overview of the security codes for which Jyske Bank is a systematic internaliser. As a minimum, we offer spot orders for 10 % of standard market size.

ISIN	Name	Currency	Exchange
DK0061409711	Bankinv.Globale Aktier A(Columbia Th.)	DKK	XCSE
DK0016060346	BankInvest Danske Aktier KL	DKK	XCSE
DK0016112832	BankInvest EM Obligationer KL	DKK	XCSE
DK0060571362	BankInvest Europa Small Cap Aktier KL	DKK	XCSE
DK0061271426	Bankinvest Globale Akt. Bæredygtig Udv A	DKK	XCSE
DK0060293538	BankInvest Højt Udbytte Aktier KL	DKK	XCSE
DK0061066255	BankInvest Korte HY Obligationer A	DKK	XCSE
DK0016109531	BankInvest Lange Danske Obligationer KL	DKK	XCSE
DK0060762623	Bankinvest Optima 30 KL	DKK	XCSE
DK0060335636	BankInvest Optima 55 Akkumulerede KL	DKK	XCSE
DK0060762706	BankInvest Optima 55 KL	DKK	XCSE
DK0060089092	BankInvest Optima 75 Akkumulerede KL	DKK	XCSE
DK0060762896	Bankinvest Optima 75 KL	DKK	XCSE
DK0061133709	BI Globale Aktier Indeks KL	DKK	XCSE
DK0060188902	BLS Inv Danske Aktier KL	DKK	XCSE
DK0060189041	BLS Invest Globale Aktier KL	DKK	XCSE
DK0010157965	C WorldWide Globale Aktier KL A	DKK	XCSE
DK0061136058	Carnegie Weath Mng Nordiske Aktier	DKK	XCSE
DK0060854313	Falcon Danske Aktier Momentum	DKK	XCSE
DK0060854586	Falcon Europe Momentum	DKK	XCSE
DK0060854230	Falcon Flex Momentum	DKK	XCSE
DK0060949378	Falcon Global Momentum	DKK	XCSE
DK0060227239	HP Invest Danske Obligationer Akk KL	DKK	XCSE
DK0060118610	HP Invest Grønne Obligationer KI A	DKK	XCSE
DK0060141786	HP Invest Lange Danske Obligationer KI A	DKK	XCSE
DK0061137452	IF PortfolioManager PP Capital-BASIS, KI n EUR	EUR	XCSE
DK0060511897	Investin Demetra	DKK	XCSE
DK0060254712	Investin Optimal VerdensIndex Moderat	DKK	XCSE
DK0016262488	Jyske Invest Aggressive Strategy CL	EUR	2
DK0060512275	Jyske Invest Aktier Lav Volatilitet KL	DKK	XCSE
DK0061413317	Jyske Invest Bæredygtige Aktier KL	DKK	XCSE
DK0010277862	Jyske Invest Favorit Aktier KL	DKK	XCSE
DK0010240431	Jyske Invest Fjernøsten Aktier SRI KL	DKK	XCSE
DK0016259930	Jyske Invest Global Equities CL	USD	2
DK0060185726	Jyske Invest Højt Ratede Virksomhedsobl	DKK	XCSE
DK0010303296	Jyske Invest Indiske Aktier KL	DKK	XCSE
DK0010293554	Jyske Invest Kinesiske Aktier KL	DKK	XCSE

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ISIN	Name	Currency	Exchange
DK0010106111	Jyske Invest Korte Obligationer	DKK	XCSE
DK0015855332	Jyske Invest Lange Obligationer	DKK	XCSE
DK0010149863	Jyske Invest Nye Aktiemarkeder KL	DKK	XCSE
DK0016002652	Jyske Invest Nye Obligationsmarkeder	DKK	XCSE
DK0060010098	Jyske Invest Nye Obligationsmarkeder Valuta	DKK	XCSE
DK0010106384	Jyske Invest Obligationer og Aktier KL	DKK	XCSE
DK0016112915	Jyske Invest Virksomhedsobligationer	DKK	XCSE
DK0060762466	Jyske Invest Virksomhedsobligationer SRI KL	DKK	XCSE
DK0060498343	Kapitalforeningen Formuepleje PENTA	DKK	XCSE
DK0060498186	Kapitalforeningen Formuepleje SAFE	DKK	XCSE
DK0060157196	Maj Invest Global Sundhed	DKK	XCSE
DK0060005338	Maj Invest Value Aktier	DKK	XCSE
DK0060642726	Maj Invest Value Aktier Akkumulerende	DKK	XCSE
DK0016067432	Nordea Inv Virksomhedsobl Højrente KL 1	DKK	XCSE
DK0060048304	Nordea Invest Stabile Aktier KL1	DKK	XCSE
DK0061075678	PP Capital - Stockpick kl Not.	DKK	XCSE
NO0008000452	SKAGEN Avkastning	DKK	XCSE
NO0010735129	SKAGEN Focus A	DKK	XCSE
NO0008004009	SKAGEN Global A	DKK	XCSE
NO0010140502	Skagen Kon-Tiki A	DKK	XCSE
NO0010657356	SKAGEN m2	DKK	XCSE
NO0010327786	Skagen Tellus	DKK	XCSE
NO0008000445	SKAGEN Vekst A	DKK	XCSE
DK0060031847	Sparinv Sparindex INDEX Glob Ak Min Ris KL	DKK	XCSE
DK0010298009	Sparinv. Sparindex INDEX Japan SmallCap KL	DKK	XCSE
DK0061294048	Sparinvest Bæredygtige Aktier KL A	DKK	XCSE
DK0010068006	Sparinvest Danske Aktier KL A	DKK	XCSE
LU0362355355	Sparinvest Ethical Global Value R	EUR	XCSE
DK0061293826	Sparinvest Globale Fokusaktier KL A	DKK	XCSE
DK0060748044	Sparinvest INDEX Bæredygtige Europa KL	DKK	XCSE
DK0060747905	Sparinvest INDEX Bæredygtige Global KL	DKK	XCSE
DK0060748200	Sparinvest INDEX Bæredygtige USA KL	DKK	XCSE
DK0060748127	Sparinvest INDEX Glob Ak Min Risiko Akk KL	DKK	XCSE
DK0060747822	Sparinvest INDEX Globale Aktier KL	DKK	XCSE
DK0060105203	Sparinvest Korte Obligationer KL A	DKK	XCSE
DK0060105393	Sparinvest Lange Obligationer KL A	DKK	XCSE
DK0060105476	Sparinvest Mellemlange Obligationer KL A	DKK	XCSE
DK0010014778	Sparinvest Mix Aktier KL A	DKK	XCSE
DK0060623346	Sparinvest Mix Høj Risiko KL A	DKK	XCSE
DK0060623189	Sparinvest Mix Lav Risiko KL A	DKK	XCSE

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ISIN	Name	Currency	Exchange
DK0061551892	Sparinvest Mix Maksimum Risiko KL A	DKK	XCSE
DK0060623262	Sparinvest Mix Mellem Risiko KL A	DKK	XCSE
DK0060914901	Sparinvest Mix Min Risiko KL A	DKK	XCSE
DK0061551702	Sparinvest Mix Rente KL A	DKK	XCSE
DK0060012896	Sparinvest Momentum Aktier Akk. KL A	DKK	XCSE
DK0010311125	Sparinvest Momentum Aktier KL A	DKK	XCSE
DK0016030786	Sparinvest Nye Obligationsmarkeder KL A	DKK	XCSE
LU0673458609	Sparinvest SICAV Balance DKK R	DKK	XCSE
LU0650088072	Sparinvest SICAV Balance EUR R	EUR	XCSE
LU1735614239	Sparinvest SICAV Em.Mark.Bonds EUR R	EUR	XCSE
LU0362354549	Sparinvest SICAV Equitas EUR R	EUR	XCSE
LU0264920413	Sparinvest SICAV European Value Eq EUR R	EUR	XCSE
LU1735614155	Sparinvest SICAV Gl.Ethic.HY DKK R H	DKK	XCSE
LU1735613934	Sparinvest SICAV Gl.Ethic.HY EUR R	EUR	XCSE
LU0264925727	Sparinvest SICAV Gl.Inv.Grade EUR R	EUR	XCSE
LU1438960566	Sparinvest SICAV Global Convertible Bonds EUR	EUR	XCSE
LU0138501191	Sparinvest SICAV Global Value EUR R	EUR	XCSE
LU0138507396	Sparinvest SICAV Long Danish Bonds	DKK	XCSE
LU0686499277	Sparinvest SICAV Procedo DKK R	DKK	XCSE
LU0139792278	Sparinvest SICAV Procedo EUR R	EUR	XCSE
LU0686498972	Sparinvest SICAV Securus DKK R	DKK	XCSE
LU0139791205	Sparinvest SICAV Securus EUR R	EUR	XCSE
DK0010297464	Sparinvest Sparindex DJS World KL	DKK	XCSE
DK0060300762	Sparinvest Sparindex EM Market KL	DKK	XCSE
DK0010297621	Sparinvest Sparindex EU Small Cap KL	DKK	XCSE
DK0010297704	Sparinvest Sparindex Europa Value KL	DKK	XCSE
DK0010297548	Sparinvest Sparindex EuropaGrowth KL	DKK	XCSE
DK0060748713	Sparinvest Sparindex Høj Risiko KL	DKK	XCSE
DK0010297977	Sparinvest Sparindex Japan Growth KL	DKK	XCSE
DK0010298199	Sparinvest Sparindex Japan Value KL	DKK	XCSE
DK0060748556	Sparinvest Sparindex Lav Risiko KL	DKK	XCSE
DK0060748630	Sparinvest Sparindex Mellem Risiko KL	DKK	XCSE
DK0060442556	Sparinvest Sparindex OMX C25 KL	DKK	XCSE
DK0060057487	Sparinvest Sparindex Stabile Obl KL A	DKK	XCSE
DK0010298272	Sparinvest Sparindex USA Growth KL	DKK	XCSE
DK0010298355	Sparinvest Sparindex USA SmallCap KL	DKK	XCSE
DK0010298439	Sparinvest Sparindex USA Value KL	DKK	XCSE
DK0010079631	Sparinvest Value Aktier KL A	DKK	XCSE
DK0010304856	Sparinvest Value Emerging Markets KL A	DKK	XCSE
DK0060032571	Sparinvest Value Europa KL A	DKK	XCSE

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ISIN	Name	Currency	Exchange
DK0060819324	Sparinvest Virksomhedsobligationer HY KL A	DKK	XCSE
DK0060530764	Sparinvest Virksomhedsobligationer HY Kort KL	DKK	XCSE
DK0060444255	Sparinvest Virksomhedsobligationer IG KL A	DKK	XCSE
NO0010841604	Storebrand Global ESG Plus	DKK	XCSE
NO0010841612	Storebrand Global Solutions	DKK	XCSE
NO0010841588	Storebrand Indeks Alle Markeder	DKK	XCSE
DK0010246396	ValueInvest Global KL	DKK	XCSE
DK0061419199	Wealth Inv AKL Sust Opportunities P	DKK	XCSE
DK0016111511	Wealth Invest Amalie Global AK	DKK	XCSE
DK0060308310	Wealth Invest Strategi Aktier	DKK	XCSE
DK0060885978	Wealth Invest Strategi Alternativer	DKK	XCSE
DK0060308583	Wealth Invest Strategi Stabil	DKK	XCSE

## Equities

Below you can find an overview of the security codes for which Jyske Bank is a systematic internaliser. As a minimum, we offer spot orders for 10 % of standard market size.

ISIN	Name	Currency	Exchange
DK0010244425	A.P. Møller - Mærsk A	DKK	XCSE
DK0010244508	A.P. Møller - Mærsk B	DKK	XCSE
DK0010258995	Agat Ejendomme	DKK	XCSE
DK0010263722	AGF A/S B	DKK	XCSE
DK0060955854	Agillic A/S	DKK	DSME
DK0060027142	Alk-Abello B Aktie	DKK	XCSE
DK0015250344	Alm. Brand A/S	DKK	XCSE
DK0060946788	Ambu A/S B	DKK	XCSE
DK0010025113	Arkil Holding A/S B	DKK	XCSE
DK0010240514	Athena Investments A/S	DKK	XCSE
FO000A0DN9X4	Atlantic Petroleum	DKK	XCSE
DK0010218429	Bang & Olufsen B	DKK	XCSE
FO0000000088	BankNordik P/F	DKK	XCSE
DK0015998017	Bavarian Nordic	DKK	XCSE
DK0061026549	BI Erhvervsejendomme A/S	DKK	XCSE
DK0011048619	Bioporto B	DKK	XCSE
DK0060074656	Boliga Gruppen A/S	DKK	XCSE
DK0060052843	BoStad A/S B	DKK	XCSE
DK0010129089	Brdr Klee A/S B	DKK	XCSE
DK0010256197	Brdr. Hartmann B	DKK	XCSE
DK0060803831	Brødrene A & O Johansen A/S	DKK	XCSE
DK0010247956	Brøndbyernes I. F. Fodbold	DKK	XCSE

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ISIN	Name	Currency	Exchange
DK0010181676	Carlsberg A	DKK	XCSE
DK0010181759	Carlsberg B	DKK	XCSE
DK0060030286	cBrain A/S	DKK	XCSE
DK0010271584	Cemat A/S	DKK	XCSE
DK0060055861	Chemometec A/S	DKK	XCSE
DK0060227585	Chr. Hansen Holding A/S	DKK	XCSE
DK0060448595	Coloplast A/S B	DKK	XCSE
DK0010268366	Columbus A/S	DKK	XCSE
DK0060816148	Conferize A/S	DKK	DSME
DK0060093607	Copenhagen Capital A/S	DKK	XCSE
DK0060732980	Copenhagen Capital Præf Aktie	DKK	XCSE
DK0060083210	D/S Norden	DKK	XCSE
DK0060299063	Danske Andelskassers Bank A/S	DKK	XCSE
DK0010274414	Danske Bank	DKK	XCSE
DK0015205637	Dantax A/S	DKK	XCSE
DK0060738599	Demant A/S	DKK	XCSE
DK0060978476	Den Jyske Sparekasse A/S	DKK	XCSE
DK0060655629	DFDS A/S	DKK	XCSE
DK0060136273	Djurslands Bank	DKK	XCSE
DK0060079531	DSV A/S	DKK	XCSE
DK0060458206	Egetæpper A/S B	DKK	XCSE
DK0060118453	EgnsINVEST Ejendomme Tyskland A/S	DKK	DSME
DK0060070589	Enalyzer A/S	DKK	DSME
DK0010305077	Ennogie Solar Group A/S	DKK	XCSE
DK0060101483	Erria	DKK	DSME
DK0060069813	Esoft Systems A/S	DKK	DSME
DK0060522746	Fast Ejendom Danmark A/S	DKK	XCSE
DK0060568145	Fastpasscorp A/S	DKK	DSME
DK0060056166	FirstFarms A/S	DKK	XCSE
DK0010234467	FLSmidth & Co B	DKK	XCSE
DK0010218189	Flügger group B	DKK	XCSE
DK0060520377	Fynske Bank A/S	DKK	XCSE
GB00B01FLG62	G4S PLC	DKK	XCSE
DK0060124691	Gabriel Holding	DKK	XCSE
DK0010272202	Genmab	DKK	XCSE
DK0060093524	German High Street Properties	DKK	XCSE
DK0010249309	Glunz & Jensen Holding A/S	DKK	XCSE
DK0010272632	GN Store Nord	DKK	XCSE
DK0061540341	Green Hydrogen Systems A/S	DKK	XCSE
DK0060817898	GreenMobility A/S	DKK	DSME

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ISIN	Name	Currency	Exchange
DK0010230630	Grønlandsbanken	DKK	XCSE
DK0010247527	Gyldendal A/S A	DKK	XCSE
DK0010247600	Gyldendal A/S B	DKK	XCSE
DK0010287234	H. Lundbeck A/S	DKK	XCSE
DK0015202451	H+H International B	DKK	XCSE
DK0060990414	Happy Helper A/S	DKK	DSME
DK0060014751	Harboes Bryggeri B	DKK	XCSE
DK0061412855	HusCompagniet	DKK	XCSE
DK0060135978	Hvidbjerg Bank A/S	DKK	XCSE
DK0060989911	Hypefactors A/S	DKK	DSME
DK0010221803	IC Group A/S	DKK	XCSE
DK0010212224	Intermail	DKK	XCSE
DK0060642056	IR Basis A/S	DKK	XCSE
DK0060642486	IR Erhverv A/S	DKK	XCSE
DK0060642569	IR Favoritter A/S	DKK	XCSE
DK0060642130	IR Obligationer A/S	DKK	XCSE
DK0060642213	IR Vækstlande A/S	DKK	XCSE
DK0060542181	ISS A/S	DKK	XCSE
DK0060088367	Jobindex A/S	DKK	DSME
DK0010307958	Jyske Bank	DKK	XCSE
DK0010253764	Kreditbanken A/S	DKK	XCSE
DK0010201102	Københavns Lufthavne	DKK	XCSE
DK0060000107	Lollands Bank	DKK	XCSE
DK0010213628	Luxor B Aktie	DKK	XCSE
DK0010201532	Lån & Spar	DKK	XCSE
DK0060497295	Matas A/S	DKK	XCSE
DK0010225127	Migatronic B	DKK	XCSE
DK0010255975	MT Hojgaard Holding B	DKK	XCSE
DK0060133841	Møns Bank	DKK	XCSE
DK0060952919	Netcompany Group A/S	DKK	XCSE
DK0060745370	Nets A/S	DKK	XCSE
DK0010224666	Neurosearch A/S	DKK	XCSE
DK0010212570	Newcap Holding A/S	DKK	XCSE
DK0060907293	Nilfisk Holding A/S	DKK	XCSE
DK0010287663	NKT Holding	DKK	XCSE
DK0060580512	NNIT A/S	DKK	XCSE
SE0000427361	Nordea Bank AB	DKK	XCSE
FI4000297767	Nordea Bank AB	DKK	XCSE
DK0010015072	Nordfyns Bank	DKK	XCSE
DK0060083996	Nordic Shipholding A/S	DKK	XCSE



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ISIN	Name	Currency	Exchange
DK0060034353	Nordjyske Bank A/S	DKK	XCSE
DK0010270347	North Media	DKK	XCSE
DK0060534915	Novo Nordisk A/S B	DKK	XCSE
DK0060336014	Novozymes A/S B	DKK	XCSE
DK0010027671	NRT Holding B	DKK	XCSE
DK0061031036	Odico A/S	DKK	DSME
FR0010095596	Onxeo SA	DKK	XCSE
DK0060910917	Orphazyme	DKK	XCSE
DK0060252690	Pandora A/S	DKK	XCSE
DK0010158500	Park Street A/S	DKK	XCSE
DK0010237643	Parcken Sport & Entertainment	DKK	XCSE
DK0060700516	Per Aarsleff A/S B	DKK	XCSE
DK0060137594	Prime Office A/S	DKK	XCSE
DK0010125848	Rias A/S B	DKK	XCSE
DK0060854669	Ringkjøbing Landbobank A/S	DKK	XCSE
DK0060485019	Roblon A/S B	DKK	XCSE
DK0010219070	Rockwool A	DKK	XCSE
DK0010219153	Rockwool B	DKK	XCSE
DK0060400398	Rovsing A/S	DKK	XCSE
DK0060634707	Royal UNIBREW A/S	DKK	XCSE
DK0010267129	RTX A/S	DKK	XCSE
SE0003366871	SAS	DKK	XCSE
DK0060042612	Scandinavian Brake Systems A/S	DKK	XCSE
DK0060038933	Scandinavian Investment Group A/S - SIG	DKK	XCSE
DK0060696300	Scandinavian Tobacco Group A/S	DKK	XCSE
DK0061114246	Scape Technologies A/S	DKK	DSME
DK0010253921	Schouw	DKK	XCSE
DK0010128008	Silkeborg IF Invest A/S	DKK	XCSE
DK0060495240	SimCorp A/S	DKK	XCSE
DK0010231877	Skako A/S	DKK	XCSE
DK0010295922	Skjern Bank	DKK	XCSE
DK0010274844	Solar B A/S	DKK	XCSE
DK0061027356	SP Group A/S	DKK	XCSE
DK0060036564	Spar Nord Bank A/S	DKK	XCSE
DK0060670776	Sparekassen Sjælland-Fyn A/S	DKK	XCSE
DK0060827269	SPENN Technology A/S	DKK	DSME
DK0010271238	Strategic Investments A/S	DKK	XCSE
DK0010311471	Sydbank A/S	DKK	XCSE
DK0060915478	TCM Group A/S	DKK	XCSE
DK0060228559	TDC A/S	DKK	XCSE

## SI overview

ISIN	Name	Currency	Exchange
DK0061135753	The Drilling Company of 1972 A/S	DKK	XCSE
DK0060726743	Tivoli A/S	DKK	XCSE
DK0060477503	Topdanmark A/S	DKK	XCSE
GB00BZ3CNK8	TORM Plc A	DKK	XCSE
DK0060082758	Totalbanken A/S	DKK	XCSE
DK0060636678	Tryg A/S	DKK	XCSE
BSP951331318	United International Enterprises Ltd	DKK	XCSE
DK0010268606	Vestas Wind Systems A/S	DKK	XCSE
DK0010304500	Vestjysk Bank A/S	DKK	XCSE
DK0061030574	ViroGates A/S	DKK	DSME
DK0060040913	Wirtek A/S	DKK	DSME
DK0060257814	Zealand Pharma A/S	DKK	XCSE
DK0060094928	Ørsted A/S	DKK	XCSE
IS0000000040	Össur hf	DKK	XCSE
DK0010017607	Østjydsk Bank A/S	DKK	XCSE
DK0060868966	Aalborg Boldspilklub	DKK	XCSE

## Bonds

Below you can find an overview of the bonds for which Jyske Bank is a systematic internaliser. As a minimum, we offer spot orders up until a certain trade size – a so-called Size Specific to The Instrument (SSTI).

Jyske Bank is SI in bonds issued by:

Issuer	Type
Nordea Kredit Realkreditaktieselskab	CVDB
Realkredit Danmark A/S	CVDB
Totalkredit A/S	CVDB
Nykredit Realkredit	OTHR
Nykredit Realkredit	CVDB
DLR Kredit A/S	CVDB
Jyske Realkredit A/S	CVDB
European Investment Bank EIB	OEPE
Ørsted A/S	CRPB
Volvo Treasury AB	CRPB
Eurofins Scientific SA	CRPB
Deutsche Lufthansa AG	CRPB
International Finance Corp IFC	OEPE
DLR Kredit A/S	OTHR
Nordex SE	CRPB
Samsonite Finco S.a r.l.	CRPB
Progroup AG	CRPB



## SI overview

Issuer	Type
Jyske Realkredit A/S	OTHR
Infineon Technologies AG	CRPB
ams-OSRAM AG	CRPB
Faurecia SA	CRPB
Realkredit Danmark A/S	OTHR