

INVESTMENTS & SAFE CUSTODY

Managed Advisory Service

Discretionary Portfolio Management

Stable StrategyBalanced StrategyDynamic Strategy

- Growth Strategy

Fee per transactionSafe custody fees

*Plus international costs

1.50% p.a. (charged quarterly) 1.75% p.a. (charged quarterly)

2.00% p.a. (charged quarterly) 2.00% p.a. (charged quarterly)

0.50% (min. GBP 50)

GBP 25*

Included in management fees

Advisory Service

Mutual Funds

- Buying or selling of Jyske Invest mutual funds and in-house funds

- Swaps between Jyske Invest mutual funds and in-house funds Free of brokerage

- Other mutual funds 0.60% (min. GBP 150)*

*Plus foreign taxes & fees if any

Flex Savings

- Subscription Fee 1%

- Buying or selling Jyske Invest Strategy Funds 0.50% (no min. fee)*

- Swaps between Jyske Invest Strategy Funds Free of brokerage

*Plus foreign taxes & fees if any

Equities

- Buying or selling of equities 0.60% (min. GBP 150)*

*Plus foreign taxes & fees if any

Bonds

- Buying or selling of bonds 0.25% (min. GBP 150)*

*Plus foreign taxes & fees if any

Trusted Novus Bank • 76, Main Street. P.O. Box 143 • Gibraltar • Tel. +350 2000 3000 • info@trustednovusbank.gi • www.trustednovusbank.gi.

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INVESTMENTS & SAFE CUSTODY

Non-Advisory Service

Mutual Funds

- Buying or selling of Jyske Invest mutual funds and in-house funds

- Swaps between Jyske Invest mutual funds and in-house funds

- Other mutual funds

*Plus foreign taxes & fees if any

0.50% (min. GBP 50) Free of brokerage 0.60% (min. GBP 150)*

Equities

- Buying or selling of equities

*Plus foreign taxes & fees if any

0.60% (min. GBP 150)*

Bonds

- Buying or selling of bonds

*Plus foreign taxes & fees if any

0.25% (min. GBP 150)*

Limit Orders

Limit orders (payable when limit is placed)

GBP 40

Safe Custody Fees

Jyske Invest & other in-house mutual funds

Jyske Bank shares

Safe custody fee

*Fees charged semi-annually

Free of charge

Free of charge

0.25% p.a. (min. GBP 1250)*

Transfer of Securities (in electronic form)

Transferred into custody

Free of charge*

Transferred out of custody

GBP 200 per security*

*Additional external fees may apply

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