

INVESTMENTS & SAFE CUSTODY FEES

Price list
1st July 2017

Managed Advisory Service

Discretionary Portfolio Management

- Stable Strategy	1.50% p.a. (charged quarterly)
- Balanced Strategy	1.75% p.a. (charged quarterly)
- Dynamic Strategy	2.00% p.a. (charged quarterly)
- Growth Strategy	2.00% p.a. (charged quarterly)
- Fee per transaction	GBP 25*
- Safe custody fees	Included in management fees

*Plus international costs

Advisory Service

Mutual Funds

- Buying or selling of Jyske Invest mutual funds and in-house funds	0.50% (min. GBP 50)
- 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

- Buying or selling Jyske Invest Strategy Funds	0.50% (no min. fee)
- Swaps between Jyske Invest Strategy Funds	Free of brokerage

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



INVESTMENTS & SAFE CUSTODY FEES

Price list
1st July 2017

Non-Advisory Service

Mutual Funds

- Buying or selling of Jyske Invest mutual funds and in-house funds	0.50% (min. GBP 50)
- 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

Equities

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

Bonds

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

*Plus foreign taxes & fees if any

Limit orders

Limit orders (payable when limit is placed)	GBP 40
---	--------

Safe Custody Fees

Jyske Invest & other in-house mutual funds	Free of charge
Jyske Bank shares	Free of charge
Safe custody fee	0.25% p.a. (min. GBP 1250)*

*Fees charged semi-annually

Transfer of Securities (in electronic form)

Transferred in to custody	Free of charge*
Transferred out of custody (except to Jyske Bank unit)	GBP 200 per security*

*Additional external fees may apply