

Price list -

Clients with Private Banking Copenhagen

October 2013



Special prices for Berben's Effectenkantoor B.V. clients with Private Banking Copenhagen (PBC)

Service Fees

Annual fee (charged in September each year) EUR 160.00

Quarterly fee on the market value of the securities held in safe custody 0.10% p.a.

The market value is calculated and the fee is debited quarterly on the 20th March, 20th June, 20th September and 20th December or the first day thereafter when the Bank's branches are open.

Securities transactions

Calculated on the basis of the market price
0.15% min. DKK 165.00/EUR 22.00

Third party fees, such as local tax, may be added.

Please note that bond transactions amounting to less than the equivalent of EUR 47,000 may not be executed, in certain circumstances.

Transaction-related safe-custody fees

Safe-custody fee per security per account (JB account) EUR 33.00

Free delivery of securities

- to a Jyske Bank account Free*

- to another institution Per ISIN EUR 67.00*

Delivery of physical securities Service charge*

*Plus any costs charged by the foreign institution or by the Danish Securities Centre.

Custodian bank notification fee

(to be distributed equally between all Jyske Bank clients holding the security in question)

Fundsettle	per event (e.g. exchange offer, dividend, liquidation)	EUR	25.00
Euroclear	per exchange offer	EUR	28.00

Foreign currency transactions (spread)

Currency group I

EUR, USD, GBP, CHF, DKK, SEK, NOK, CAD, JPY +/- 0.15%*

Currency group II

Currencies other than group I +/- 0.30%*

*Calculated on the basis of the official rates published by the Danish central bank or the spot rate at the time of transaction.

When switching between currencies, spread is only calculated once.

Largest spread will apply, and if switching between EUR and PLN, the spread is 0.30%.

Payment cards

Annual fee for Visa cards issued in connection with a No.1 Account

Denominated in:	Visa classic	Visa Premier	Exclusive Visa card
EUR	EUR 80.00	EUR 160.00	EUR 320.00
USD	USD 80.00	USD 160.00	USD 320.00
GBP	GBP 50.00	GBP 100.00	GBP 200.00
SEK	SEK 650.00	SEK 1,300.00	SEK 2,600.00
DKK	DKK 525.00	DKK 1,050.00	DKK 2,100.00
Cash withdrawals			1.50 % min. GBP 2.50

Incoming payments

Cheques up to EUR 13,420.00 or equivalent, per cheque EUR 33.00

Cheques for EUR 13,420 or more or equivalent, per cheque EUR 67.00

+ courier charges

Bank transfer SWIFT transfer to own account Free

Out-going payments and transfers

Cheques; max. amount, the equivalent of EUR 13,420.00 EUR 67.00

+ courier charges

Bank transfer: SWIFT standard payment EUR 20.00

Via Jyske Netbank EUR 5.00

SEPA payment (EUR) incl. BIC & IBAN codes EUR 6.00

Via Jyske Netbank EUR 2.00

Marked « express » 0.10% min. EUR 26.00

Wrong or missing IBAN EUR 10.00

SWIFT reclamation EUR 46.00

Other services

Statement, other than regular per statement EUR 4.00

Extraordinary service charge per hour EUR 100.00

Withholding of mail per year EUR 130.00

Bank reference EUR 33.00

The above fees and charges do not include fees charged by third party. The above fees and charges are settled in DKK and the price list in DKK is the at all times applicable price list. Fees and charges in this list are indicative only and have been converted from DKK to EUR at the exchange rate 7.45 as per October 2013.

PBC – Price list Berben – October 2013