

## Equity Derivatives

### Equity Forward

Here, you will find an overview of the elements of cost related to the product and the investment service

#### Product description

The objective of this product is to give investors the ability to buy or sell an underlying Equity at a fixed price on a future date.

#### Overview of cost elements

When you trade with Danske Bank there can be cost related to both the financial product and to the financial service. For this particular financial instrument, the cost may consist of:

Margin. Termination cost may occur.

#### Please note

The prices shown on this page are entirely examples of costs related to this particular financial instrument. Hence, individual costs may differ due to prevailing market conditions, maturities, currencies, the credit policy of Danske Bank, your business volume with Danske Bank, and to other general business considerations. Thus, you should always contact your regular contact person in Danske Bank, should you wish to receive individual information about the precise cost and charges related to the specific transaction you are considering entering.

### Examples of costs

Below you can see an example of costs based on an example amount, shown as both a percentage and an amount

Amount	Currency	Maturity
10,000,000	GBP	0-3 months

#### Financial Instrument:

	Amount	Percent
One-off Costs:	GBP 0 - 15,000	0.00% - 0.02%
On-going Costs:	0	0
All cost related to the transaction	0	0
Incidental cost:	0	0
<b>Total Instrument costs:</b>	<b>GBP 0 - 15,000</b>	<b>0.00% - 0.02%</b>

#### Investment Service and Ancillary Service:

	Amount	Percent
One-off Costs:	GBP 0 - 15,000	0.00% - 0.02%
On-going Costs:	0	0
All cost related to the transaction	0	0
Charges to ancillary services	0	0
Incidental cost:	0	0
Inducements:	0	0
<b>Total Investment/Ancillary Cost</b>	<b>GBP 0 - 15,000</b>	<b>0.00% - 0.02%</b>
<b>Total Cost</b>	<b>GBP 3,500 - 15,000</b>	<b>0.005% - 0.02%</b>

## Equity Derivatives

### Equity Call Option

Here, you will find an overview of the elements of cost related to the product and the investment service

#### Product description

The objective of this product is to give investors the right (ie. investor buys the option), but not the obligation, to buy an underlying Equity at the agreed strike price on a future date. (If investor sells the option, the investor has the obligation to sell the underlying Equity at the agreed strike price on a future date).

#### Overview of cost elements

When you trade with Danske Bank there can be cost related to both the financial product and to the financial service. For this particular financial instrument, the cost may consist of:

Margin. Termination cost may occur.

#### Please note

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### Examples of costs

Below you can see an example of costs based on an example amount, shown as both a percentage and an amount

Amount	Currency	Maturity
75,000,000	GBP	0-5 years

#### Financial Instrument:

	Amount	Percent
One-off Costs:	GBP 0 - 150.000	0,00% - 0,20%
On-going Costs:	0	0
All cost related to the transaction	0	0
Incidental cost:	0	0
<b>Total Instrument costs:</b>	<b>GBP 0 - 150.000</b>	<b>0,00% - 0,20%</b>

#### Investment Service and Ancillary Service:

	Amount	Percent
One-off Costs:	GBP 0 - 150.000	0,00% - 0,20%
On-going Costs:	0	0
All cost related to the transaction	0	0
Charges to ancillary services	0	0
Incidental cost:	0	0
Inducements:	0	0
<b>Total Investment/Ancillary Cost</b>	<b>GBP 0 - 150.000</b>	<b>0,00% - 0,20%</b>
<b>Total Cost</b>	<b>GBP 3.500 - 150.000</b>	<b>0,005% - 0,20%</b>

## Securitized Derivatives

### Exchange Traded Products

Here, you will find an overview of the elements of cost related to the product and the investment service

#### Product description

Exchange Traded Products classified as securitized derivatives may for example include ETNs (such as Bull and Bear certificates), Mini-futures and listed Warrants issued by Danske Bank. The objective is to give the investor access to gearing and/or investment themes otherwise difficult to access, such as short selling or index exposure.

#### Overview of cost elements

When you trade with Danske Bank there can be cost related to both the financial product and to the financial service. For this particular financial instrument, the cost may consist of:

Commissions, Management Fee, Interest Rate Spread  
Termination cost may occur.

#### Please note

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### Examples of costs

Below you can see an example of costs based on an example amount, shown as both a percentage and an amount

Amount	Currency	Maturity
1,000,000	GBP	1 Month - Open-ended

#### Financial Instrument:

	Amount	Percent
One-off Costs:		
On-going Costs:	GBP 6,000-18,000	0.60% - 1.80%
All cost related to the transaction	0	0
Incidental cost:	0	0
<b>Total Instrument costs:</b>	<b>GBP 6,000-18,000</b>	<b>0.60% - 1.80%</b>

#### Investment Service and Ancillary Service:

	Amount	Percent
One-off Costs:	GBP 1,000 - 2,000	0.10 - 0.20%
On-going Costs:	0	0
All cost related to the transaction	0	0
Charges to ancillary services	0	0
Incidental cost:	0	0
Inducements:	0	0
<b>Total Investment/Ancillary Cost</b>	<b>GBP 1,000 - 2,000</b>	<b>0.10 - 0.20%</b>
<b>Total Cost</b>	<b>GBP 7,000 - 20,000</b>	<b>0.70 - 2.00 %</b>

## Equity Derivatives

### Equity TRS

Here, you will find an overview of the elements of cost related to the product and the investment service

#### Product description

The objective of this product is to periodically exchange the payoff of a specified Equity-related exposure from the start date until the end date. The return can be based on ex. an Equity Index, a specific trading strategy or realised dividends. The return will be properly described on a case-to-case basis.

#### Overview of cost elements

When you trade with Danske Bank there can be cost related to both the financial product and to the financial service. For this particular financial instrument, the cost may consist of:

Margin. Termination cost may occur.

#### Please note

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### Examples of costs

Below you can see an example of costs based on an example amount, shown as both a percentage and an amount

Amount	Currency	Maturity
10,000,000	GBP	0-1 years

#### Financial Instrument:

	Amount	Percent
One-off Costs:	GBP 0 - 300,000	0.0% - 3.00%
On-going Costs:	0	0
All cost related to the transaction	0	0
Incidental cost:	0	0
<b>Total Instrument costs:</b>	<b>GBP 0 - 300,000</b>	<b>0.0% - 3.00%</b>

#### Investment Service and Ancillary Service:

	Amount	Percent
One-off Costs:	0	0
On-going Costs:	0	0
All cost related to the transaction	0	0
Charges to ancillary services	0	0
Incidental cost:	0	0
Inducements:	0	0
<b>Total Investment/Ancillary Cost</b>	<b>0</b>	<b>0</b>
<b>Total Cost</b>	<b>GBP 0 - 300,000</b>	<b>0.0% - 3.00%</b>

## Equity Derivatives

### Equity Index Put Option

Here, you will find an overview of the elements of cost related to the product and the investment service

#### Product description

The objective of this product is to give investors the right (ie. investor buys the option), but not the obligation, to sell an underlying Equity index at the agreed strike price on a future date. (If investor sells the option, the investor has the obligation to buy the underlying Equity index at the agreed strike price on a future date).

#### Overview of cost elements

When you trade with Danske Bank there can be cost related to both the financial product and to the financial service. For this particular financial instrument, the cost may consist of:

Margin. Termination cost may occur.

#### Please note

The prices shown on this page are entirely examples of costs related to this particular financial instrument. Hence, individual costs may differ due to prevailing market conditions, maturities, currencies, the credit policy of Danske Bank, your business volume with Danske Bank, and to other general business considerations. Thus, you should always contact your regular contact person in Danske Bank, should you wish to receive individual information about the precise cost and charges related to the specific transaction you are considering entering.

### Examples of costs

Below you can see an example of costs based on an example amount, shown as both a percentage and an amount

Amount	Currency	Maturity
10,000,000	GBP	0-1 years

#### Financial Instrument:

	Amount	Percent
One-off Costs:	GBP 0 - 30,000	0.00% - 0.30%
On-going Costs:	0	0
All cost related to the transaction	0	0
Incidental cost:	0	0
<b>Total Instrument costs:</b>	<b>GBP 0 - 30,000</b>	<b>0.00% - 0.30%</b>

#### Investment Service and Ancillary Service:

	Amount	Percent
One-off Costs:	GBP 0 - 30,000	0.00% - 0.30%
On-going Costs:	0	0
All cost related to the transaction	0	0
Charges to ancillary services	0	0
Incidental cost:	0	0
Inducements:	0	0
<b>Total Investment/Ancillary Cost</b>	<b>GBP 0 - 30,000</b>	<b>0.00% - 0.30%</b>
<b>Total Cost</b>	<b>GBP 500 - 30,000</b>	<b>0.005% - 0.30%</b>

## Equity Derivatives

### Equity Index Future

Here, you will find an overview of the elements of cost related to the product and the investment service

#### Product description

The objective of this product is to give investors the ability to buy or sell an underlying Equity index at a fixed price on a future date.

#### Overview of cost elements

When you trade with Danske Bank there can be cost related to both the financial product and to the financial service. For this particular financial instrument, the cost may consist of:

Margin. Termination cost may occur.

#### Please note

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### Examples of costs

Below you can see an example of costs based on an example amount, shown as both a percentage and an amount

Amount	Currency	Maturity
10,000,000	GBP	0-3 months

#### Financial Instrument:

	Amount	Percent
One-off Costs:	GBP 0 - 3,000	0.00% - 0.03%
On-going Costs:	0	0
All cost related to the transaction	0	0
Incidental cost:	0	0
<b>Total Instrument costs:</b>	<b>GBP 0 - 3,000</b>	<b>0.00% - 0.03%</b>

#### Investment Service and Ancillary Service:

	Amount	Percent
One-off Costs:	GBP 0 - 3,000	0.00% - 0.03%
On-going Costs:	0	0
All cost related to the transaction	0	0
Charges to ancillary services	0	0
Incidental cost:	0	0
Inducements:	0	0
<b>Total Investment/Ancillary Cost</b>	<b>GBP 0 - 3,000</b>	<b>0.00% - 0.03%</b>
<b>Total Cost</b>	<b>GBP 500 - 3,000</b>	<b>0.005% - 0.03%</b>

## Equity Derivatives

### Equity Index Call Option

Here, you will find an overview of the elements of cost related to the product and the investment service

#### Product description

The objective of this product is to give investors the right (ie. investor buys the option), but not the obligation, to buy an underlying Equity index at the agreed strike price on a future date. (If investor sells the option, the investor has the obligation to sell the underlying Equity index at the agreed strike price on a future date).

#### Overview of cost elements

When you trade with Danske Bank there can be cost related to both the financial product and to the financial service. For this particular financial instrument, the cost may consist of:

Margin. Termination cost may occur.

#### Please note

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### Examples of costs

Below you can see an example of costs based on an example amount, shown as both a percentage and an amount

Amount	Currency	Maturity
10,000,000	GBP	0-1 years

#### Financial Instrument:

	Amount	Percent
One-off Costs:	GBP 0 - 30,000	0.00% - 0.30%
On-going Costs:	0	0
All cost related to the transaction	0	0
Incidental cost:	0	0
<b>Total Instrument costs:</b>	<b>GBP 0 - 30,000</b>	<b>0.00% - 0.30%</b>

#### Investment Service and Ancillary Service:

	Amount	Percent
One-off Costs:	GBP 0 - 30,000	0.00% - 0.30%
On-going Costs:	0	0
All cost related to the transaction	0	0
Charges to ancillary services	0	0
Incidental cost:	0	0
Inducements:	0	0
<b>Total Investment/Ancillary Cost</b>	<b>GBP 0 - 30,000</b>	<b>0.00% - 0.30%</b>
<b>Total Cost</b>	<b>GBP 500 - 30,000</b>	<b>0.005% - 0.30%</b>

## Equities

### Cash Equities

Here, you will find an overview of the elements of cost related to the product and the investment service

#### Product description

Equities as an asset class also includes other equity-like instruments such as depositary receipts, certificates and ETFs

#### Overview of cost elements

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Margin. Termination cost may occur.

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### Examples of costs

Below you can see an example of costs based on an example amount, shown as both a percentage and an amount

Amount	Currency	Maturity
1,000,000	GBP	N/A

#### Financial Instrument:

	Amount	Percent
One-off Costs:		
On-going Costs:	0	0
All cost related to the transaction	0	0
Incidental cost:	0	0
<b>Total Instrument costs:</b>	<b>0</b>	<b>0</b>

#### Investment Service and Ancillary Service:

	Amount	Percent
One-off Costs:	GBP 1,000 - 3,000	0.10 - 0.30%
On-going Costs:	0	0
All cost related to the transaction	0	0
Charges to ancillary services	0	0
Incidental cost:	0	0
Inducements:	0	0
<b>Total Investment/Ancillary Cost</b>	<b>GBP 1,000 - 3,000</b>	<b>0.10 - 0.30%</b>
<b>Total Cost</b>	<b>GBP 1,000 - 3,000</b>	<b>0.10 - 0.30%</b>



## Equity Derivatives

### Equity Basket Index Option

Here, you will find an overview of the elements of cost related to the product and the investment service

#### Product description

The objective of this product is to give investors the right, but not the obligation, to buy or sell an underlying basket of Equity indices at the agreed strike price on a future date.

#### Overview of cost elements

When you trade with Danske Bank there can be cost related to both the financial product and to the financial service. For this particular financial instrument, the cost may consist of:

Margin. Termination cost may occur.

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### Examples of costs

Below you can see an example of costs based on an example amount, shown as both a percentage and an amount

Amount	Currency	Maturity
10,000,000	GBP	0-1 years

#### Financial Instrument:

	Amount	Percent
One-off Costs:	GBP 2,000 - 50,000	0.02% - 0.50%
On-going Costs:	0	0
All cost related to the transaction	0	0
Incidental cost:	0	0
<b>Total Instrument costs:</b>	<b>GBP 2,000 - 50,000</b>	<b>0.02% - 0.50%</b>

#### Investment Service and Ancillary Service:

	Amount	Percent
One-off Costs:	0	0
On-going Costs:	0	0
All cost related to the transaction	0	0
Charges to ancillary services	0	0
Incidental cost:	0	0
Inducements:	0	0
<b>Total Investment/Ancillary Cost</b>	<b>0</b>	<b>0</b>
<b>Total Cost</b>	<b>GBP 2,000 - 50,000</b>	<b>0.02% - 0.50%</b>

## Equity Derivatives

### Equity Put Option

Here, you will find an overview of the elements of cost related to the product and the investment service

#### Product description

The objective of this product is to give investors the right (ie. investor buys the option), but not the obligation, to sell an underlying Equity at the agreed strike price on a future date. (If investor sells the option, the investor has the obligation to buy the underlying Equity at the agreed strike price on a future date).

#### Overview of cost elements

When you trade with Danske Bank there can be cost related to both the financial product and to the financial service. For this particular financial instrument, the cost may consist of:

Margin. Termination cost may occur.

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### Examples of costs

Below you can see an example of costs based on an example amount, shown as both a percentage and an amount

Amount	Currency	Maturity
75,000,000	GBP	0-1 years

#### Financial Instrument:

	Amount	Percent
One-off Costs:	GBP 0 - 225,000	0.00% - 0.30%
On-going Costs:	0	0
All cost related to the transaction	0	0
Incidental cost:	0	0
<b>Total Instrument costs:</b>	<b>GBP 0 - 225,000</b>	<b>0.00% - 0.30%</b>

#### Investment Service and Ancillary Service:

	Amount	Percent
One-off Costs:	GBP 0 - 225,000	0.00% - 0.30%
On-going Costs:	0	0
All cost related to the transaction	0	0
Charges to ancillary services	0	0
Incidental cost:	0	0
Inducements:	0	0
<b>Total Investment/Ancillary Cost</b>	<b>GBP 0 - 225,000</b>	<b>0.00% - 0.30%</b>
<b>Total Cost</b>	<b>GBP 3.500 - 225.000</b>	<b>0.005 - 0.30%</b>

## Equity Derivatives

### Equity Future

Here, you will find an overview of the elements of cost related to the product and the investment service

#### Product description

The objective of this product is to give investors the ability to buy or sell an underlying Equity at a fixed price on a future date.

#### Overview of cost elements

When you trade with Danske Bank there can be cost related to both the financial product and to the financial service. For this particular financial instrument, the cost may consist of:

Margin. Termination cost may occur.

#### Please note

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### Examples of costs

Below you can see an example of costs based on an example amount, shown as both a percentage and an amount

Amount	Currency	Maturity
75,000,000	GBP	0-3 months

#### Financial Instrument:

	Amount	Percent
One-off Costs:	GBP 0 - 22,500	0.00% - 0.03%
On-going Costs:	0	0
All cost related to the transaction	0	0
Incidental cost:	0	0
<b>Total Instrument costs:</b>	<b>GBP 0 - 22,500</b>	<b>0.00% - 0.03%</b>

#### Investment Service and Ancillary Service:

	Amount	Percent
One-off Costs:	GBP 0 - 22,500	0.00% - 0.03%
On-going Costs:	0	0
All cost related to the transaction	0	0
Charges to ancillary services	0	0
Incidental cost:	0	0
Inducements:	0	0
<b>Total Investment/Ancillary Cost</b>	<b>GBP 0 - 22,500</b>	<b>0.00% - 0.03%</b>
<b>Total Cost</b>	<b>GBP 3,500 - 22,500</b>	<b>0.005% - 0.03%</b>

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