

Equities

Equities and equity-like products

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 or instruments that trade like equities, such as depositary receipts, certificates and ETFs. Where certificates or ETFs issued by a third party are traded, additional on-going costs may be embedded in the product, which may not be reflected in the table to the right.

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:

Commission
On-going costs (e.g. management fees)
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
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
Total Instrument costs:	0	0

Investment Service and Ancillary Service:

	Amount	Percent
One-off Costs:	GBP 500 - 20,000	0.05 - 2.00%
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
Total Investment/Ancillary Cost	GBP 500 - 20,000	0.05 - 2.00%
Total Cost	GBP 500 - 20,000	0.05 - 2.00%

Equity Derivatives

Equity Futures & Forwards

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 or Basket 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:

Commission
Exchange & Clearing fees
Margin

Please note

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Examples of costs

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

Amount	Currency	Maturity
10,000,000	GBP	0-24 months

Financial Instrument:

	Amount	Percent
One-off Costs:	GBP 0 - 50,000	0.00% - 0.50%
On-going Costs:	0	0
All cost related to the transaction	0	0
Incidental cost:	0	0
Total Instrument costs:	GBP 0 - 50,000	0.00% - 0.50%

Investment Service and Ancillary Service:

	Amount	Percent
One-off Costs:	GBP 0 - 50,000	0.00% - 0.50%
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
Total Investment/Ancillary Cost	GBP 0 - 50,000	0.00% - 0.50%
Total Cost	GBP 0 - 100,000	0.00% - 1.00%

Equity Derivatives

Equity Options

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 the investor (buyer) the right, but not the obligation, to buy or sell an underlying Equity, Index or Basket of Equities, at the agreed strike price on a future date. Depending on the option exercise style, it may be possible to exercise the option early. (If the investor sells the option, the investor has the obligation to buy or 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:

Commission
Exchange & Clearing fees
Margin

Please note

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Examples of costs

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

Amount	Currency	Maturity
10,000,000	GBP	0-5 years

Financial Instrument:

	Amount	Percent
One-off Costs:	GBP 0 - 100,000	0.00% - 1.00%
On-going Costs:	0	0
All cost related to the transaction	0	0
Incidental cost:	0	0
Total Instrument costs:	GBP 0 - 100,000	0.00% - 1.00%

Investment Service and Ancillary Service:

	Amount	Percent
One-off Costs:	GBP 0 - 100,000	0.00% - 1.00%
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
Total Investment/Ancillary Cost	GBP 0 - 100,000	0.00% - 1.00%
Total Cost	GBP 0 - 200,000	0.00% - 2.00%

Equity Derivatives

Total Return Swap (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:

Interest rate spread
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	0-5 years

Financial Instrument:

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

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
Total Investment/Ancillary Cost	0	0
Total Cost	GBP 0 - 300,000	0.0% - 3.00%

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