

# Approved international securities - Denmark Copenhagen Stock Exchange

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## Costs of trading on the Copenhagen Stock Exchange

You may incur additional costs (for example local stamp duties or commissions) for trades on certain international exchanges. These costs will be deducted from your account. The costs for trading on the Copenhagen Stock Exchange are outlined in the table below. These are in addition to the fees and costs of Netwealth account.

Stock exchange	Location	Additional costs
Copenhagen Stock Exchange	Denmark	None

These costs known to Netwealth as at 5<sup>th</sup> April 2025. This Additional Costs table is for general information only - other costs may apply, and the costs in this table may change. While Netwealth has taken care in preparing this table, you should seek your own advice regarding the costs of an international securities trade before placing the instruction. You will be responsible for all applicable transaction costs, regardless of whether they are included in the table.

## Trading Lots on the Copenhagen Stock Exchange

Orders that are submitted for amounts outside the official trading lot sizes ("odd lots") may be subject to alternative trading arrangements and may not have the same liquidity and pricing.

## Important information

1. Investment in the international securities listed below is subject to the terms and conditions of Netwealth's international securities offering, within the Netwealth Wrap Service or Superannuation Master Fund, details of which are located in the current disclosure documents available online at [www.netwealth.com.au](http://www.netwealth.com.au) or from Netwealth or your adviser. Additional information about trading international securities is also available on our website.
2. The below list of international securities may be reviewed periodically by us. We reserve the right, at any time and in our absolute discretion, to add to or withdraw approval of any international stock exchange or of any of the international securities listed above.
3. The Super investment limits in the below list are applicable to investments made within the Netwealth Superannuation Master Fund. They do not apply to investments made within the Netwealth Wrap Service. The limit is set as the proportion of your portfolio that we will permit to be invested in each security. These limits may be applied by us when you join and first invest and when you make additional investments. We may also review your investments in relation to these limits from time to time. Where we identify that the investments held in your account are outside any of these limits, we may advise you of this and request that you review and update the investments held in your account.
4. We do not recommend, or guarantee the performance or suitability of, any of the listed international securities

## Approved Securities

Stock Name	Ticker	Super investment limit
A.P. Moller - Maersk A/S Class B	MAERSK.B	10%
ALK-abello A/S Class B	ALK.B	10%
Alm. Brand A/S	ALMB	10%
Ambu A/S Class B	AMBU.B	10%
Bavarian Nordic A/S	BAVA	10%
Carlsberg AS Class B	CARL.B	10%
cBrain A/S	CBRAIN	10%
ChemoMetec A/S	CHEMM	10%
Coloplast A/S Class B	COLO.B	10%
D/S Norden A/S	DNORD	10%
Danske Bank A/S	DANSKE	10%
Demant A/S	DEMANT	10%
DFDS A/S	DFDS	10%
DSV A/S	DSV	10%
Embla Medical hf	EMBLA	10%
FLSmidth & Co. A/S	FLS	10%
Genmab A/S	GMAB	10%
GN Store Nord A/S	GN	10%
Gubra A/S	GUBRA	10%
H. Lundbeck A/S Class B	HLUN.B	10%
ISS A/S	ISS	10%
Jeudan A/S	JDAN	10%
Jyske Bank A/S	JYSK	10%
Kobenhavns Lufthavne A/S	KBHL	10%
Matas A/S	MATAS	10%
Netcompany Group A/S	NETC	10%
NKT A/S	NKT	10%
Novo Nordisk A/S Class B	NOVO.B	10%
Novonesis A/S Class B	NSIS.B	10%
NTG Nordic Transport Group A/S	NTG	10%
Orsted	ORSTED	10%
Pandora A/S	PNDORA	10%
Per Aarsleff Holding A/S Class B	PAAL.B	10%
Ringkjøbing Landbobank A/S	RILBA	10%
ROCKWOOL A/S Class B	ROCK.B	10%
Royal Unibrew A/S	RBREW	10%
Scandinavian Tobacco Group A/S	STG	10%

Schouw & Co	SCHO	10%
SP Group A/S	SPG	10%
Spar Nord Bank A/S	SPNO	10%
Sparekassen Sjaelland-Fyn A/S	SPKSJF	10%
Svitzer Group A/S	SVITZR	10%
Sydbank A/S	SYDB	10%
Tivoli A/S	TIV	10%
TORM PLC Class A	TRMD.A	10%
Tryg A/S	TRYG	10%
UIE PLC	UIE	10%
Vestas Wind Systems A/S	VWS	10%
Vestjysk Bank A/S	VJBA	10%
Zealand Pharma A/S	ZEAL	10%