
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 31 October 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 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. All international securities are made available subject to our ability to price and administer the asset.
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 | ALM.B | 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% |
| Dampskibsselskabet NORDEN A/S | DNORD | 10% |
| Danske Andelskassers Bank A/S | DAB | 10% |
| Danske Bank A/S | DANSKE | 10% |
| Demant A/S | DEMAND | 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 | GMA.B | 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% |
| Laan & Spar Bank A/S | LASP | 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% |

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|-------------------------------|--------|-----|
| SP Group A/S | SPG | 10% |
| Sparekassen Sjaelland-Fyn A/S | SPKSJF | 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% |