

Guidelines for disclosure of information

Danske Invest Management A/S

In accordance with Section 122 of the Danish Financial Business Act (FIL), an investment management company must prepare guidelines for the extent to which information is disclosed from the company. The guidelines must be publicly available.

Employees and the Board of Directors may not unlawfully disclose confidential information that they have become aware of in the performance of their duties, cf. section 117 of FIL. The rule shall prevent disclosure of confidential information about the company itself, primarily business- and operating secrets, as well as protecting the company's customers against disclosure or exploitation of confidential information.

Danske Invest Management A/S will only disclose ordinary customer information that is required for the performance of the company's administrative duties, cf. section 118 (1) of FIL, (for example, information to a financial institution regarding bank accounts and custody services in relation to instructions on payments, custody transactions, etc.) or imposed by law.

If Danske Invest Management A/S wishes to disclose private customer information that goes beyond what is necessary for the performance of the company's administrative duties or obligations under the law, this should not be done without the customer's explicit consent, cf. section 119 of FIL.

For further information on processing of personal data, please click [here](#).

27 November 2024
Danske Invest Management A/S