

August 18, 2015

## **Administrative fine notice**

Jyske Bank has accepted a fine notice in the amount of DKK 30,000 from the Danish Financial Supervisory Authority for non-compliance with the duty to report to the FSA certain transactions involving securities over the period from end-2007 to 17 October 2014.

No reporting was made of transactions involving securities executed outside the EU/EEA; Jyske Bank was under the obligation to report these transactions because the securities were also listed for trade in a market place inside the EU/EEA.

This lack of reporting can be attributed to an error in the setup of a reporting system at Jyske Bank's data centre, Bankdata, and this error has now been rectified. It is Jyske Bank's responsibility that statutory reporting is complied with.