## ul captin

#### Manual

# How to trade in Triodos Bank depository receipts on the Captin trading platform

Weic         Please cli	come to Captin! ck the button below to sign in. Sign in			<image/> <section-header><section-header><section-header><section-header><section-header><section-header><text><text><text></text></text></text></section-header></section-header></section-header></section-header></section-header></section-header>
Step 3 Choose the option: [View	your portfolio]. International contents of the second seco	os 🏵 Bank		€ English v
	My portfor   My portfor   Oct insign	Io   Ortfolio Int into your Depository Receipts. Int your portfolio	Support           Do you need help?           Find answers to FAQs here or et triodos@captin.nl.           Support & Customer server	-mail us at
Step 4         Select the portfolio you we have a portfolio, you select	ant to log in to. If you			
		<section-header><section-header></section-header></section-header>		

Triod	los	🔁 B	ank
-------	-----	-----	-----

Trio	dos 🕲 Bank				Triodos E	ank Deposito	ory Receipts		2 🗹 🤅	€
5	Dashboard	Portfolio							🖨 Pr	<u>int</u>
1⊡ ூ ↓	Portfolio Orders Transactions		Total portfolio value ④ €	Cash balance ④ €			Cash available ③ €			
Ē	Documents	Triodos						Security Prices Value:	(i) —	
			Position	Balance	Av	ailable	Last price	2	Value	
		Order	Euro	€		€	€		€	
		BS	Triodos Bank Depository Receipts				€ @	)	€	

### Step 6

You will then enter the Triodos Bank Depository Receipt screen.

**1.** In the [Place order] box, you can switch the order screen between a buy or sell order at any time.

2. Under [Quantity], you fill in the number of Triodos Bank Depository Receipts.

**3.** Under [Limit price], you enter the maximum price (per DR) at which you wish to buy or the minimum price at which you wish to sell your Triodos Bank Depository Receipts.

**4.** The box [Expiry date] states a date by default. It can be adjusted.

€ 2 1	Portfolio Orders Transactions	Available quantity	Value of participation €	Available balance €	Last price ④ €
	Documents	Place order	-	Order book	_
		Buy Quantity Limit price Expiry date	Sell	Buy         Orders       Quantity       Price         Image: Constraint of the second seco	Sell         Orders       Quantity       Price         Image:
		Last Trades Execution Date Volu	Place order	Security price	

### Step 7

Check your order once again. Now, you need to agree to the Trading Rules. To read them, they can be downloaded by clicking the download button. Check the box and click [Confirm] to finalize your order.

Trio	dos 🕲 Bank			TEST shares € Last updated 02/05/23 12:01	2 🖂 🖒
2	Dashboard	Order conf	irmation		
1 1	Portfolio Orders	Order confi	mation	Disclaimers	
Ē	Documents	Order details Position	Triodos Bank Depository Receipts	I agree with the trading rules	
		Order type Expiry date Quantity	Sell 21/05/23 23:59:59	Decline	Confirm
		Limit price Reserved transaction costs	€		

Expected order amount

#### Step 8

You will receive a confirmation email in your personal Captin inbox. You will also receive this email at the email address linked to your Captin account.

요구 Dashboard	Inbox		
Portfolio   Orders   Documents	Q Search by keywords Confirmation of internal exchange instruction	11:46	<b>Confirmation of internal exchange instruction</b> 21/04/23 11:46
	Confirmation of internal exchange instruction	11:08	Dear Participant, We hereby confirm the order you submitted:
	Confirmation of internal exchange instruction	10:57	Order: Sell TEST shares at € per Depositary Receipt. For further details, we refer to the trading venue.

#### Step 9

If you click the [Orders] button, you will see an overview of all outstanding orders. You can cancel your outstanding orders any time up to the first day of trading. This is effected by clicking the [Cancel] button.

Гrio	dos 🕲 Bank					iص	Triodos Bar (currently n € Last update	nk Depository Rece ot trading) ed 14/03/23 12:12	ipts		Ę	2 🖸 6
2	Dashboard	Orc	ders									
Ð	Portfolio	Ope	Open History									
D	Orders	Her	Here you can see details of any open orders you have placed. Select the 'History' tab to view details of closed orders.									
	Documents	Q	Q Search by keywords									
		h	nstruction date 🖵	Reference	Product	Instruction	State	Expiry date	Ordered	Processed	Limit price	Cancel
		2	21/04/23 11:43:25	IEX00100341	Triodos Bank Depository Receipts	Sell	Accepted	21/05/23 21:59:59		0	€	Cancel

ul captin

Triodos 🕲 Bank