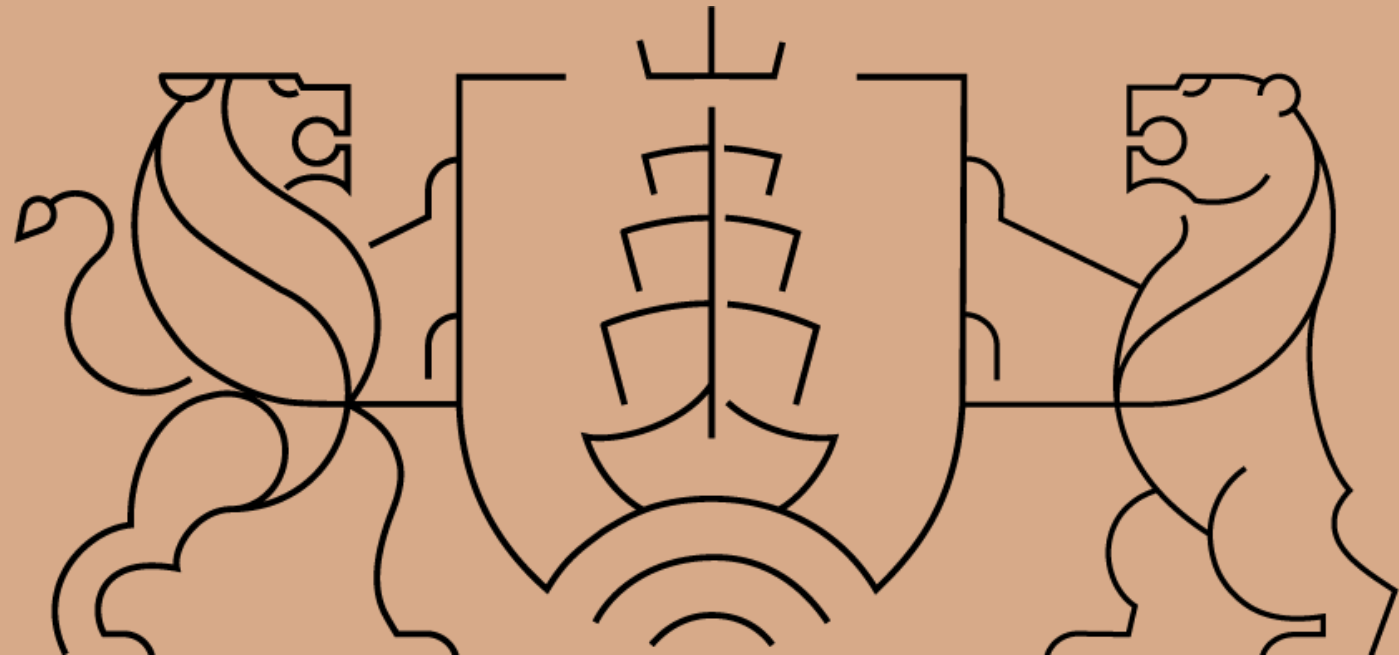


BERGOS AG

# E-BANKING

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MOBILE VIEW: SECURITIES ORDERS



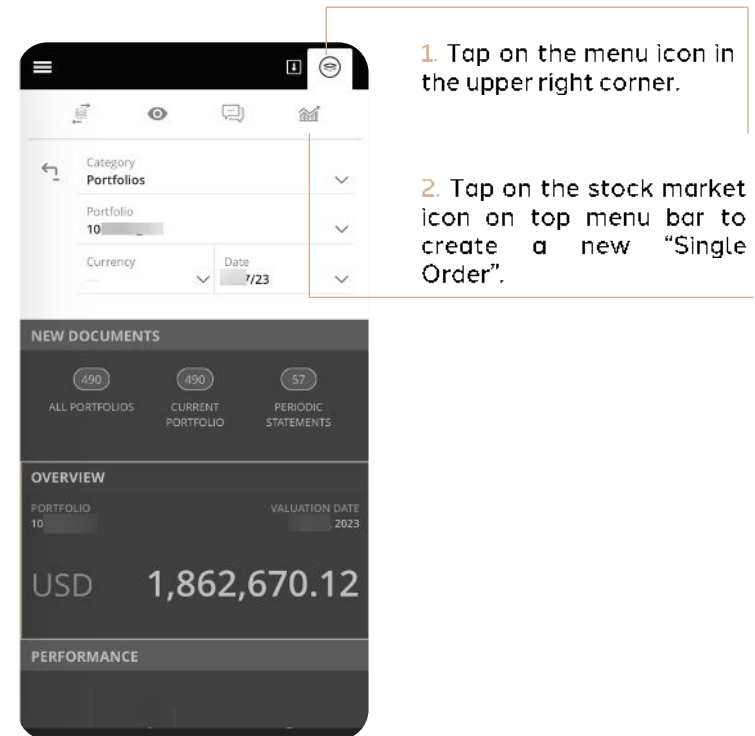
# *Content*

<b>1</b> CREATING A NEW SECURITIES ORDER BY PLACING A SINGLE ORDER	3
<b>2</b> CREATING A NEW SECURITIES ORDER AS A LIMIT ORDER	6
<b>3</b> CREATING A NEW SECURITIES ORDER FROM THE POSITIONS MENU	7
<b>4</b> VIEWING SECURITIES ORDERS IN THE ORDER BOOK	8
<b>5</b> VIEWING THE DETAILS OF A SECURITIES ORDER	9



# 1. NEW SECURITIES ORDER by placing a SINGLE ORDER

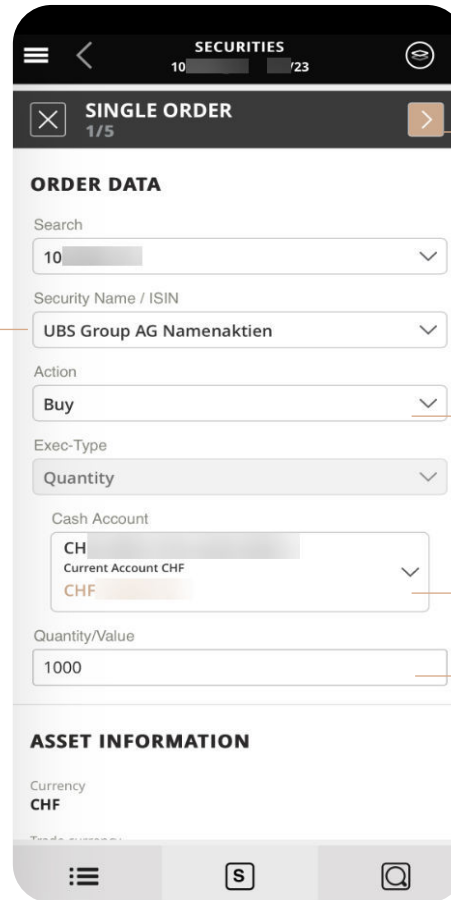
+ Creating a new security order by placing a single order (Steps 1 to 2)



# 1. NEW SECURITIES ORDER by placing a SINGLE ORDER

Enter Order Data (Steps 3 to 7):

3. Single Order (1/5): Enter at least 3 characters in the "Security Name / ISIN" field. The more exact the entry, the fewer securities are presented by the system. E.g. entering "UBSG" instead of "UBS" will present less securities.



7. Tap on ">" at the top right of the screen to proceed.

4. Select either "Buy" or "Sell".

5. Choose the correct cash account.

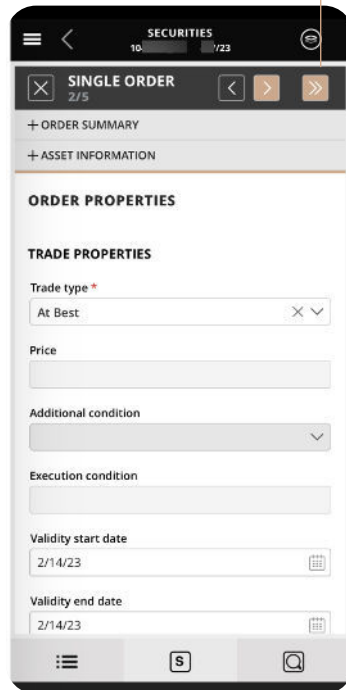
6. Specify the required quantity of the security.

**Note:** It is also possible to directly create an order of already owned securities from the Positions menu. This process is described on page 7.

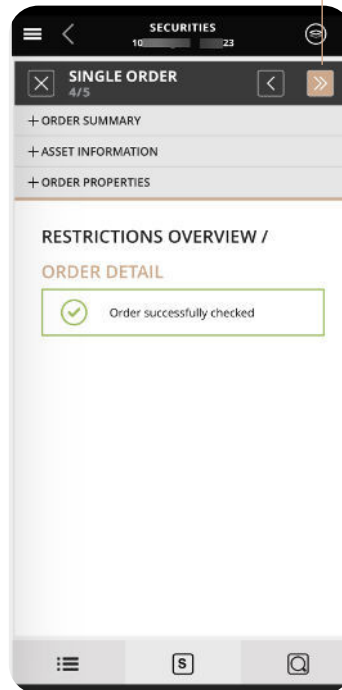
# 1. NEW SECURITIES ORDER by placing a SINGLE ORDER

+ Navigate through the following points to complete the order:

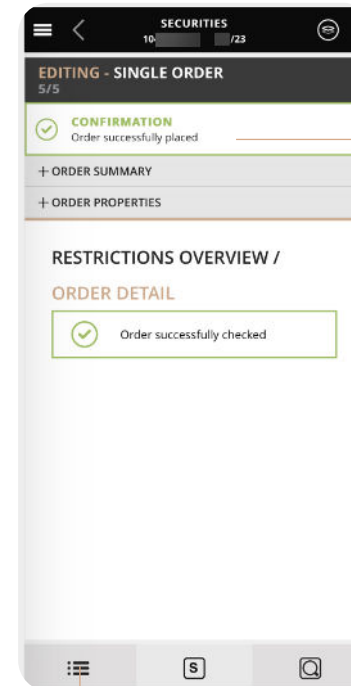
8. Order Properties (2/5): Enter the required information. For details on creating a limit order, refer to page 5. Tap on “>>” at the top right to proceed.



9. Checking Order (4/5): The order is checked by the system. Tap on “>>>” at the top right to proceed.



10. Confirmation (5/5): The order placement is confirmed.



11. Tap on the “Order Book” icon at the bottom left to view an overview of the orders.

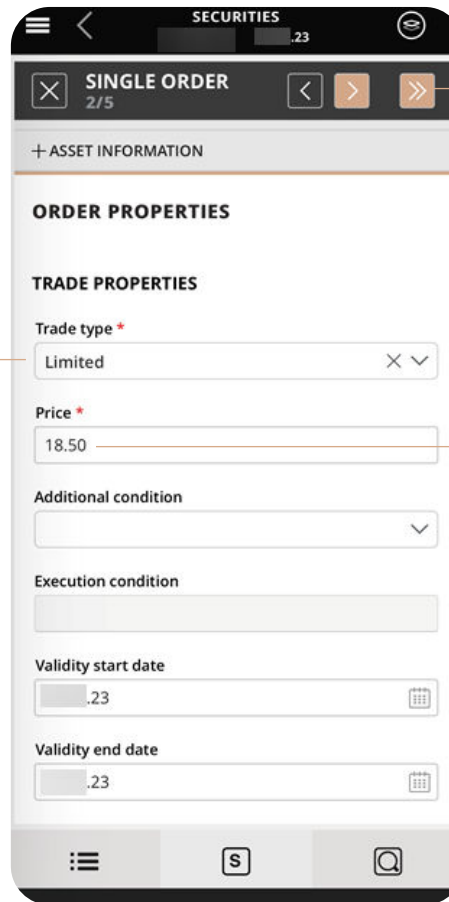
**Note:** Mandatory fields are highlighted with an asterisk “\*”.

## 2. CREATING A NEW SECURITIES ORDER AS A **LIMIT ORDER**

### + Entering a Limit Order:

1. Proceed with steps 1.-7. as described on page 4.

2. Choose "Limited" from the dropdown menu in the field "Trade type".



4. Tap on ">>". Proceed with step 9 on page 5.

3. Enter the limit price in the "Price" field.

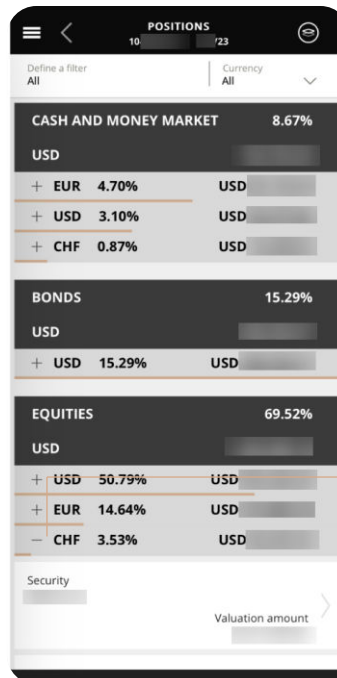
**Note:** Mandatory fields are highlighted with an asterisk "\*\*".

# 3. NEW SECURITIES ORDER by placing a SINGLE ORDER

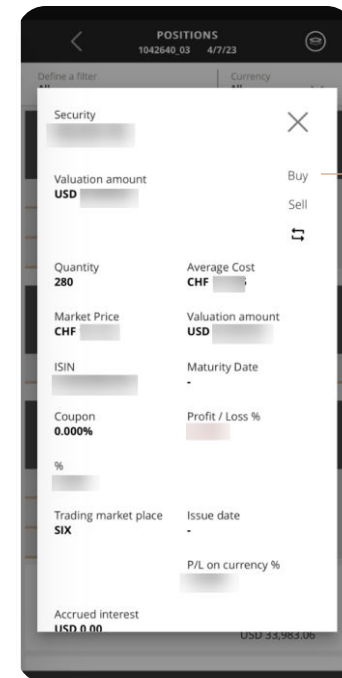
+ Do a new single order for an already held security order



1. From the main menu, scroll down to the "Positions" section and tap on it.



2. Expand the applicable securities group by tapping on the "+" on the left and tapping on the applicable position.

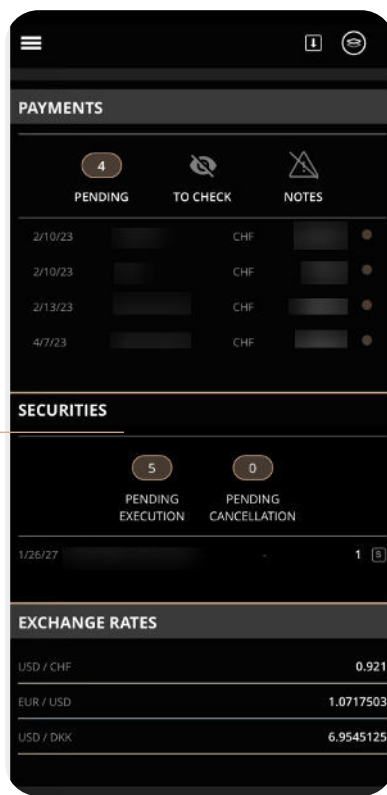


3. Tap on "Buy" or "Sell" on the right. The system automatically opens the "Single Order" menu, pre-filling certain information. Proceed with step 5 on page 4.

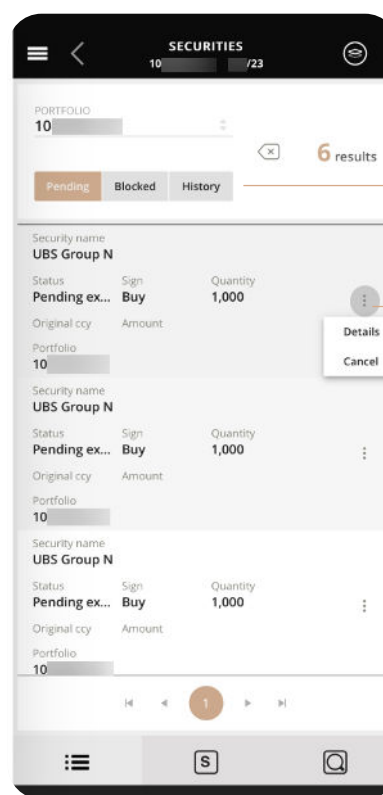
# 4. VIEWING SECURITIES ORDERS IN THE ORDER BOOK

## + Securities orders and their current status

1. From the main menu, scroll down to the “Securities” section and tap on it. The orders are displayed in the table in the middle of the screen.



2. Navigate between “Pending”, “Blocked” and “Historic” orders by tapping on the menu items. Per default, pending orders are displayed.



3. To view the details of an order, tap on the menu indicated by 3 small dots to the right of an order and select “Details”.

**Note:** In case a previously placed securities order is not displayed, “pull-to-refresh” the app by dragging down the screen and releasing it.



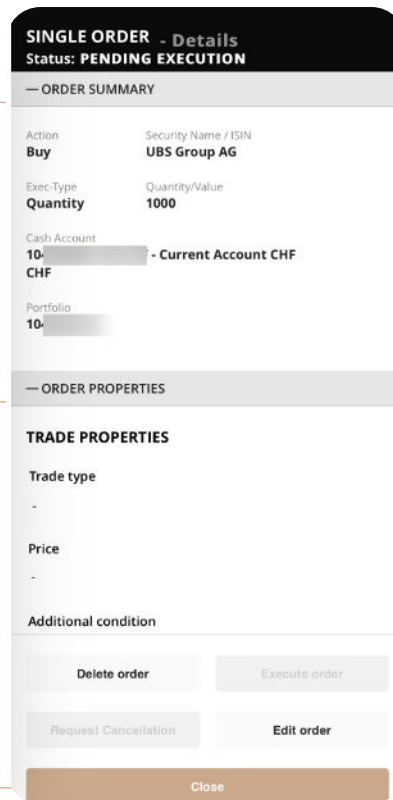
# 5. VIEWING THE DETAILS OF A SECURITIES ORDER IN THE ORDER BOOK

## + Access the details

1. To view the order summary, tap on the “Order Summary” header to expand the information.

2. To view the order details, tap on “Order Properties” header to expand the information.

3. Close the order properties by tapping “Close” at the bottom of the screen.



**SINGLE ORDER - Details**  
Status: **PENDING EXECUTION**

— ORDER SUMMARY

Action	Security Name / ISIN
<b>Buy</b>	<b>UBS Group AG</b>
Exec-Type	Quantity/Value
<b>Quantity</b>	<b>1000</b>
Cash Account	
<b>10. [REDACTED]</b>	<b>- Current Account CHF</b>
Portfolio	
<b>10. [REDACTED]</b>	

— ORDER PROPERTIES

**TRADE PROPERTIES**

Trade type  
-

Price  
-

Additional condition

Delete order      Execute order

Request Cancellation      Edit order

Close

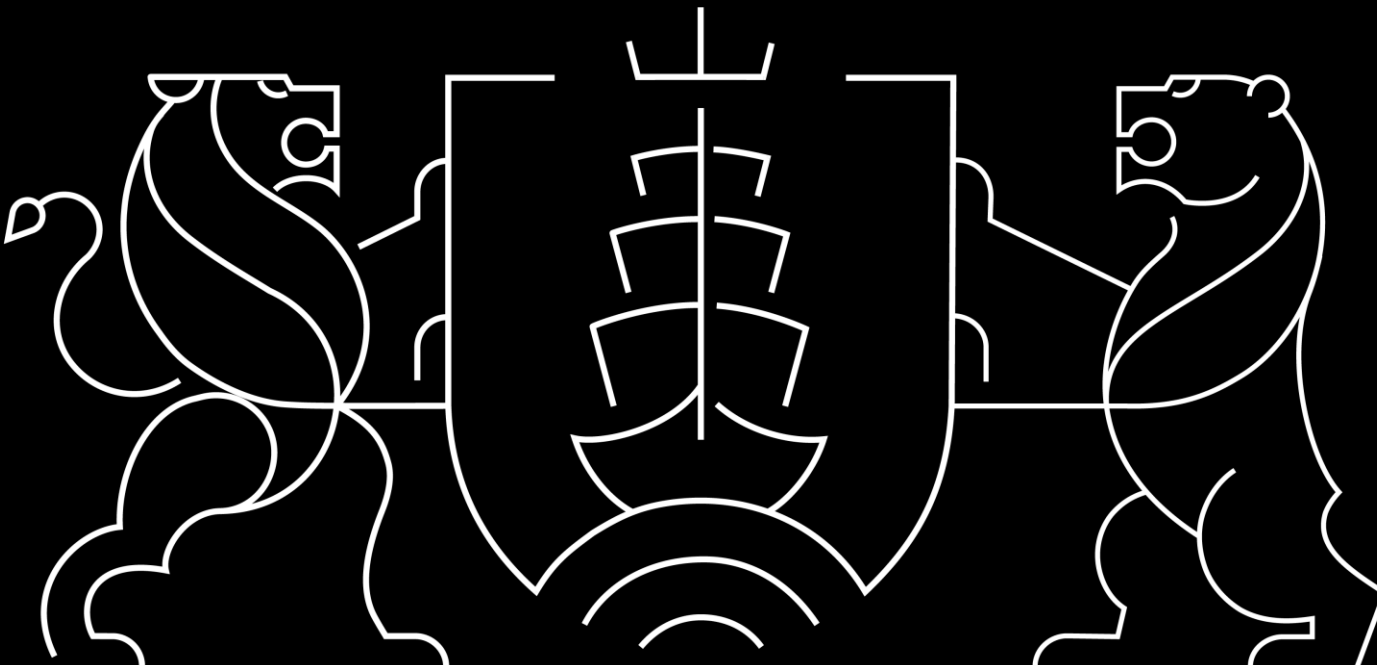


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