

Financial instruments execution venues¹

Transactions in shares

Execution venues

European Stock Markets

- Athens Stock Exchange
- BME Spanish Exchange
- Deutsche Börse (XETRA)
- Irish Stock Exchange
- London Stock Exchange
- Milan Stock Exchange
- NASDAQ OMX Copenhagen
- NASDAQ OMX Helsinki
- NASDAQ OMX Stockholm
- NASDAQ OMX RIGA
- NASDAQ OMX TALLINN
- NASDAQ OMX VILNIUS
- NYSE Euronext Amsterdam (AEX)
- NYSE Euronext Brussels
- NYSE Euronext Lisbon
- NYSE Euronext Paris
- Oslo Stock Exchange
- Prague Stock Exchange
- SIX Swiss Exchange
- Vienna Stock Exchange
- Warsaw Stock Exchange

Russian Stock Markets

- Moscow Exchange MICEX-RTS

North American Stock Markets

- Bats BZX
- NASDAQ
- New York Stock Exchange
- New York Stock Exchange (ARCA)
- NYSE MKT
- Toronto Stock Exchange
- TSX Venture Exchange

Stock Markets of other countries

- Australian stock exchange
- Hong Kong Exchange
- Singapore Exchange
- Tokyo Stock Exchange

Broker list

- Saxo Bank AS
- Sydbank AS
- Swissquote Bank SA
- InCore Bank AG
- GPB FINANCIAL SERVICES LIMITE

Transactions in debt securities

Execution venues

- Bloomberg MTF
- Market Axess MTF
- Nasdaq OMX Baltic

Brokers list

- A3E Capital SICAV p.l.c.
- ABG Sundal Collier
- ADAMANT CAPITAL PARTNERS JSC
- AFS Interest B.V.
- Amstel Securities LLP
- Ashenden Finance SA
- AS BlueOrange Bank
- AS LHV Pank
- Baltic International Bank SE
- Banca Zarattini
- BANCO BILBAO VIZCAYA ARGENTARIA SA
- BCP SECURITIES, LLC
- Bridport & co
- Bankhaus Scheich Wertspapierspecialist AG
- Carnegie AS
- CLSA Europe BV
- Diagram Capital Ltd
- ERSTE BANK AUSTRIA
- Gottex Securities AB
- GPB Financial Services Limited
- INTL FCStone Europe SA - Carl Kliem
- KNG Securities LLP
- Landesbank Baden-Württemberg
- MeritKapital Ltd
- Oolders, Heijning & Voogelaar B.V.
- Pareto Securities AB
- Saxo Bank AS
- Signet Asset Management Latvia
- Stifel Europe Bank AG
- Swissquote Bank SA

Transactions in ETFs

Execution venues

- CBOE - Chicago Board Options Exchange
- CBOT - Chicago Board of Trade
- CME - Chicago Mercantile Exchange
- COMEX - The Commodity Exchange Inc.
- EUREX
- ICE - Intercontinental Exchange
- NYMEX - The New York Mercantile Exchange
- NYBOT - The New York Board of Trade

Brokers list

- ED&F Man Capital Markets Inc.
- Saxo Bank AS
- R.J. O'Brien Limited

For transactions with fund certificates

Execution venues

- Sydbank AS
- SS&C Financial Services
- Cypro Fund Administration
- Praxis Fund Services
- Swissquote Bank SA
- European Fund Administration

List of depositories

- AMICORP LUXEMBOURG S.A.
- Apex Fund Services (Malta) Ltd.
- CyproFund Administration Services Ltd
- GPB Financial Services Limited
- Swedbank AS
- Nasdaq CSD SE
- Praxis Fund Services Limited
- R.J. O'Brien Limited
- Saxo Bank AS
- Swissquote Bank SA
- Sydbank AS
- ED&F Man Capital Markets Inc.
- InCore Bank

¹This list of partners are not complete and could be changed during rendering of the investment services. Each financial instruments' transaction order for each type of financial instruments the Bank choose trade platform and trading partner that offers the most suitable condition for the best execution result per Bank's evaluation. It is determined taking in consideration category of the financial instrument and rules of Bank's Best execution Policy.