

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

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

- Baader Bank
- Sydbank AS
- Swissquote Bank SA
- InCore Bank AG

Transactions in debt securities

Execution venues

- Bloomberg MTF
- Nasdaq OMX Baltic

Brokers list

- A3E Capital SICAV p.l.c.
- ABG Sundal Collier
- ADAMANT CAPITAL PARTNERS JSC
- Amstel Securities LLP
- Ashenden Finance SA
- AS BlueOrange Bank
- AS LHV Pank
- B. Metzler seel. Sohn & Co. Aktiengesellschaft
- Baader Bank
- Banca Zarattini
- BANCO BILBAO VIZCAYA ARGENTARIA SA
- Bancrust Investment bank
- BCP SECURITIES, LLC
- Bridport & co
- Bankhaus Scheich Wertspapierspecialist AG
- BNP Paribas
- BPER Bank Luxembourg SA
- Carnegie AS
- Citadele banka AS
- ERSTE BANK AUSTRIA
- Gottex Securities AB
- J.P. Morgan SE
- Illiquidx Limited
- Industra Bank
- KNG Securities LLP
- Landesbank Baden-Württemberg
- Luminor Bank AS
- Magnetiq Bank
- Marex SA
- MeritKapital Ltd
- Oddo & Cie
- Oppenheimer Europe Ltd
- Orion Securities
- Pareto Securities AB
- Redgate Capital AS
- Rietumu banka AS
- SFI Markets
- Signet Asset Management Latvia
- Stifel Europe Bank AG
- Swedbank AS
- Swissquote Bank SA
- Šiualiu Bankas

Transactions in exchange traded derivatives

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

- Marex Capital Markets Inc.
- Marex SA
- R.J. O'Brien Limited

For transactions with fund certificates

Execution venues

- Sydbank AS
- Swedbank AB
- Cypro Fund Administration
- Apex Fund Services
- Swissquote Bank SA
- AMICORP LUXEMBOURG S.A.

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
- R.J. O'Brien Limited
- Saxo Bank AS
- Swissquote Bank SA
- Sydbank AS
- Marex Capital Markets Inc.
- Marex SA
- InCore Bank



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