

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
- Euronext Amsterdam (AEX)
- Euronext Brussels
- Euronext Lisbon
- Euronext Paris
- Oslo Stock Exchange
- SIX Swiss Exchange
- Wiener Boerse

North American Stock Markets

- Bats BZX
- Nasdaq Stock Exchange
- 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
- New Zealand Exchange
- Singapore Exchange
- Tokyo Stock Exchange

Broker list

- Baader Bank
- Sydbank AS
- InCore Bank AG

Transactions in debt securities

Execution venues

- Bloomberg MTF
- Nasdaq OMX Baltic

Brokers list

- A3E Capital SICAV p.l.c.
- AB Artea Bankas
- ABG Sundal Collier
- Adamant Capital Partners JSC
- Amstel Securities LLP
- Arctic Securities AS
- Ashenden Finance SA
- Altum AS
- Avaron Asset Management
- AS BlueOrange Bank
- AS LHV Pank
- B. Metzler seel. Sohn & Co. Aktiengesellschaft
- Baader Bank
- Banca Promos SpA
- Banca Zarattini
- Banco Bilbao Vizcaya Argentaria SA
- Banctrust Investment bank
- BCP Securities, LLC
- Bankhaus Scheich Wertspapierspecialist AG
- BPER Bank Luxembourg SA
- Bridport & co
- Britannia Global Markets Limited
- Carnegie AS
- Citadele banka AS
- Emirates Investment Bank PJSC
- Erste Bank Austria
- Gottex Securities AB
- Illiquidx Limited
- Industra Bank
- J.P. Morgan SE
- KNG Securities LLP
- Landesbank Baden-Württemberg
- LHV Pank AS
- Luminor Bank AS
- Magnetiq Bank
- Marex SA
- 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

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

For transactions with fund certificates

Execution venues

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

List of depositories

- AMICORP LUXEMBOURG S.A.
- Apex Fund Services (Malta) Ltd.
- Baader Bank
- CyproFund Administration Services Ltd
- Euroclear
- GPB Financial Services Limited
- InCore Bank
- Marex Capital Markets Inc.
- Nasdaq CSD SE
- Saxo Bank AS
- Swedbank AS
- Sydbank AS



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.