

# Izpildes vietu saraksts

## Darījumiem ar finanšu instrumentiem<sup>1</sup>

### Darījumiem ar akcijām

#### Izpildes vietu saraksts

##### Eiropas valstu akcijas

- 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

##### Ziemeļamerikas valstu akcijas

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

##### Pārējo valstu akcijas

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

##### Brokeru saraksts

- Baader Bank
- Sydbank AS
- InCore Bank AG

## Darījumiem ar parāda vērtspapīriem

### Izpildes vietu saraksts

- Bloomberg MTF
- Nasdaq OMX Baltic

### Brokeru saraksts

- 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

## Darījumiem ar atvasinātajiem finanšu instrumentiem

### Izpildes vietu saraksts

- 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

### Brokeru saraksts

- Marex Capital Markets Inc.
- Marex SA

## Darījumiem ar fondu apliecībām

### Izpildes vietu saraksts

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

### Depozitāriju saraksts

- 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



<sup>1</sup>Šis partneru saraksts nav pilnīgs un var mainīties ieguldījumu pakalpojumu sniegšanas laikā Katram Rīkojumam par darījumu ar noteiktu finanšu instrumentu veidu Banka izvēlas tirdzniecības platformu un darījuma partneri, kas Bankas vērtējumā ir vispiemērotākie, lai nodrošinātu Klientam vislabāko darījuma rezultātu To nosaka, ņemot vērā finanšu instrumentu kategorijas un Bankas rīkojumu izpildes politikas noteikumus