

# Financial instruments execution venues<sup>1</sup>

Signet Bank AS has a **direct access** to the following trading venues:

GPB Financial Services Limited
Interactive Brokers LLC
Saxo Bank A/S
Sydbank A/S

Signet Bank AS has **indirect access** (via brokers) to the following trading venues and regulated markets:

Execution venues	Financial Instruments
Nasdaq OMX Tallinn	Equities, debt securities
Nasdaq OMX Vilnius	Equities, debt securities
Nasdaq OMX Stockholm	Equities, debt securities
FundSettle	Investment funds
Borsa Italiana	Equities
Budapest Stock Exchange	Equities
Bulgaria Stock Exchange	Equities
Irish Stock Exchange	Equities
London Stock Exchange	Equities
Madrid Stock Exchange	Equities
NASDAQ	Equities
Nasdaq OMX Copenhagen	Equities
Nasdaq OMX Helsinki	Equities
Nasdaq OMX Stockholm	Equities
NYSE	Equities
Nyse Euronext Amsterdam	Equities
Nyse Euronext Brussels	Equities
Nyse Euronext Lisbon	Equities
Nyse Euronext Paris	Equities
NYSE MKT (Amex)	Equities
Oslo Bors	Equities
Prague Stock Exchange	Equities
Toronto Stock Exchange	Equities
Vienna Stock Exchange	Equities
Warsaw Stock Exchange	Equities
Xetra	Equities

## Brokers list:

GPB Financial Services Limited  
Interactive Brokers LLC  
Rietumu Banka AS  
Saxo Bank A/S  
Sydbank A/S  
European Fund Administration S.A (EFA)  
Maitland Administration Ireland Limited  
SS&C Fund Services (Ireland) Limited  
Nasdaq CSD SE  
AFS Interest B.V.  
SCHILDERSHOVEN FINANCE B.V.  
Signet Asset Management Latvia  
ADAMANT CAPITAL PARTNERS JSC  
Mitsubishi UFJ Trust International Limited  
Banca Zarattini  
ABG Sundal Collier  
LEONTEQ SECURITIES AG  
BCP SECURITIES, LLC  
Natixis  
Cyproman Services Ltd  
Praxis Fund Services (Malta) Limited  
Cyproman  
Banco Internacional do Funchal SA (BANIF)  
Oddo & Cie  
Clarksons Platou Securities AS  
Morgan Capital Advisors LLP  
BGC Brokers L.P.  
Oolders, Heijning & Voogelaar B.V. (Niderlande)  
Carnegie AS (Norvēģija)  
Stifel Nicolaus Europe Ltd  
KNG Securities LLP  
Carl Kliem S.A.  
AS BlueOrange Bank  
Guy Butler Limited  
Pareto Securities AB  
AS LHV Pank  
Southey Capital Ltd  
Amstel Securities LLP  
Gottex Brokers SA  
CLSA  
Exotix Partners LLP

<sup>1</sup> This 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 determinated taking in consideration category of the financial instrument and rules of Bank's Best execution Police.

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