

EXECUTION VENUES AND BROKERS, USED BY AB SEB BANK

AB SEB bank may execute client orders on trading venues where AB SEB bank is a member or participant, or may forward client order to broker for order execution on other trading venues. According to the Order Execution Order Execution Policy for clients of the SEB Group, AB SEB Bank may also use other trading venues for the execution of transaction orders.

AB SEB Bank is a member and participant on following execution venues:

- NASDAQ Tallinn (regulated market)
- NASDAQ Riga (regulated market)
- NASDAQ Vilnius (regulated market)
- NASDAQ FIRST NORTH Estonia (multilateral trading facility)
- NASDAQ FIRST NORTH Riga (multilateral trading facility)
- NASDAQ FIRST NORTH Vilnius (multilateral trading facility)

List of execution venues and brokers used by AB SEB Bank

Execution venue	Instrument
Irish Stock Exchange	equities
American Stock Exchange (AMEX)	equities
Australian Securities Exchange	equities
NYSE Euronext Amsterdam	equities
NYSE Euronext Brussels	equities
NYSE Euronext Lisbon	equities
NYSE 'Euronext Paris	equities
Frankfurt Stock Exchange	equities
Stock Exchange of Hong Kong	equities
London Stock Exchange (SETS and IOB)	equities
Madrid Stock Exchange	equities
MICEX Stock Exchange	equities
Borsa Italiana	equities
NASDAQ Copenhagen	equities
NASDAQ Helsinki	equities
NASDAQ Riga	equities, fixed income securities
NASDAQ Stockholm	equities
NASDAQ Tallinn	equities, fixed income securities
NASDAQ Vilnius	equities, fixed income securities
Nasdaq First North (all markets)	equities
NASDAQ	equities
New York Stock Exchange (NYSE)	equities
Oslo Stock Exchange	equities
Singapore Exchange Limited	equities
SIX Swiss Exchange	equities
Tokyo Stock Exchange	equities
Toronto Stock Exchange	equities
Warsaw Stock Exchange	equities
TSX Venture Exchange	equities

Vienna Stock Exchange	equities
Deutsche Börse – Xetra	equities

Broker	Instrument
Skandinaviska Enskilda Banken AB (publ)	equities, exchange traded funds
SOCIETE GENERALE	exchange traded funds
Flow Traders B.V.	exchange traded funds
Susquehanna International Securities Ltd	exchange traded funds
Optiver V.O.F.	exchange traded funds

The list of brokers used by AB SEB Bank is not all inclusive and also other brokers may be used.

AB SEB Bank may also execute client's order against AB SEB bank own account. This normally will be the case for the financial instruments traded outside trading venues:

- Bonds;
- Foreign currency exchange derivatives (forwards, swaps, options);
- Interest rate derivatives (swaps, options);
- Structured products.