

## Execution venues

The table below lists the execution venues of OP Corporate Bank plc (op.fi). The list is not exhaustive and it will be updated when necessary. OP Corporate Bank plc reserves the right to use other execution venues than those listed below if it is deemed appropriate under the Best Execution Policy. Orders concerning exchange traded funds (ETFs) can be executed in those venues where the ETF in question is listed.

Continent / country	Execution venue	MIC (market identifier code)	Execution venue type
Europe	Aquis	AQXA, AQEA, AQXE	Multilateral trading facility
Europe	Bolsa de Madrid	XMAD	Regulated market
Europe	Borsa Italiana	XMIL, MTAA	Regulated market
Europe	Cboe Europe BXE	BATD, BATE, BARU, BATD, BATP, BART, BARK, BEUP, BEUT, CEUD, CEUX, CHID, CHIX, LISX, LISZ	Multilateral trading facility
Europe	Citadel	EUCC, CCEU	Systematic internaliser
Europe	Deutsche Borse	XETR	Regulated market
Europe	Equiduct	XEQT	Multilateral trading facility
Europe	Euronext Amsterdam	XAMS	Regulated market
Europe	Euronext Brussels	XBRU	Regulated market
Europe	Euronext Lisbon	XLIS	Regulated market
Europe	Euronext Paris	XPAR, ALXP, XMLI	Regulated market
Europe	GS	GSEI, GSSI	Systematic internaliser
Europe	Hudson River Trading	HRSI, HREU	Systematic internaliser
Europe	Instinet Blockmatch	BLOX	Multilateral trading facility
Europe	Jane Street	JSSI	Systematic internaliser
Europe	Jump Trading	JLEU	Systematic internaliser
Europe	Liquidnet	LIQU/LEUE	Multilateral trading facility
Europe	Nasdaq OMX Copenhagen	XCSE	Regulated market
Europe	Nasdaq OMX First North (Denmark)	FNDK	Regulated market
Europe	Nasdaq OMX First North (Finland)	FNFI	Regulated market
Europe	Nasdaq OMX First North (Sweden)	FNSE	Regulated market
Europe	Nasdaq OMX Helsinki	XHEL	Regulated market
Europe	Nasdaq OMX Stockholm	XSTO	Regulated market
Europe	Nordic@Mid	DCSE/DHEL/DSTO	Multilateral trading facility
Europe	Oslo Bors	XOSL	Regulated market
Europe	Oslo North Sea Dark	XOSD	Multilateral trading facility
Europe	SEBX	SEBX	Systematic internaliser
Europe	SIGMA X MTF	SGMX, SGMY	Multilateral trading facility
Europe	SIX Swiss Exchange	XSWX, XVTX	Regulated market
Europe	SwissAtMid	XSWM	Multilateral trading facility
Europe	Tower Research Capital	TRSI	Systematic internaliser
Europe	Turquoise	TRQX, TRQA, TRQB, TRQM, TQEX, TQEM, TQEA, TQEB	Multilateral trading facility
Europe	UBS MTF	XUBS	Multilateral trading facility
Europe	Virtu ITG POSIT	XPOS, XPOL, XPAC, XPAL	Multilateral trading facility
Europe	VTX	XTXE, XTXM	Systematic internaliser

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USA	Aqua Securities	AQUA	Multilateral trading facility
USA	BAML Instinct X	MLIX	Multilateral trading facility
USA	Barclays LX LX	BARX	Multilateral trading facility
USA	BIDS Trading	BIDS	Multilateral trading facility
USA	BlockCross	BLKX	Multilateral trading facility
USA	CBOE BYX	BATY	Regulated market
USA	CBOE BZX	BATS	Regulated market
USA	CBOE EDGA	EDGA, EDGX	Regulated market
USA	Chicago Stock Exchange	XCHI	Regulated market
USA	Citadel Connect	CEDE	Other liquidity provider
USA	CitiBLOC	CBLC	Multilateral trading facility
USA	CS Crossfinder	CAES	Multilateral trading facility
USA	Deutsche SuperX	DBSX	Multilateral trading facility
USA	GS Principal Liquidity	GSCO	Other liquidity provider
USA	GSSigma X2	SGMT	Multilateral trading facility
USA	Hudson River Trading	HRTF	Other liquidity provider
USA	IEX	IEXG	Regulated market
USA	Instinet CBX	ICBX	Multilateral trading facility
USA	IntelligentCross	INCR	Multilateral trading facility
USA	ITG Posit	ITGI	Multilateral trading facility
USA	JPM X	JPMX	Multilateral trading facility
USA	Level ATS	LEVL	Multilateral trading facility
USA	Liquidnet H2O	LIQH	Multilateral trading facility
USA	MS Pool	MSPL	Multilateral trading facility
USA	NASDAQ	XNAS	Regulated market
USA	NASDAQ BX	XBOS	Regulated market
USA	NASDAQ PSX	XPHL	Regulated market
USA	NYSE	XNYS	Regulated market
USA	NYSE American	XASE	Regulated market
USA	NYSE Arca	ARCX	Regulated market
USA	NYSE National	XCIS	Regulated market
USA	UBS ATS	UBSA	Multilateral trading facility
USA	Virtu MatchIt	VCRS	Multilateral trading facility
USA	Virtu vEQ Link	KNLI	Other liquidity provider
Canada	Canadian Securities Exchange	XCNO	Regulated market
Canada	Nasdaq CXC Ltd	CXCD, XCX2, CXCD	Regulated market
Canada	Neo Exchange	NEON, NEOE, NEOD, NEOC	Regulated market
Canada	Omega ATS	OMGA	Multilateral trading facility
Canada	TMX Group	XTSE, XTSX, XATS	Regulated market
Canada	TriAct Canada Marketplace	MATN	Multilateral trading facility