

## Execution venues

The table below lists the securities brokerage execution venues of OP Corporate Bank plc. 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.

OP Corporate Bank plc is the execution venue for other trading apart from securities brokerage.

Continent / country	Execution venue	MIC (market identifier code)	Execution venue type
Europe	Aquis	AQXE , AQEU, AQEA, AQXA	Multilateral trading facility
Europe	Cboe Europe	BATD, BARU, BATE, BATP, BEUP, BEUT, CEUD, CEUX, CHID, CHIX, LISX, LISZ	Multilateral trading facility
Europe	Instinet Blockmatch	BLOX	Multilateral trading facility
Europe	Citadel	CCEU, EUCC	Systematic internaliser
Europe	Nordic@Mid	DCSE, DHEL, DSTO	Multilateral trading facility
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	GS	GSEI	Systematic internaliser
Europe	Hudson River Trading	HRSI, HREU	Systematic internaliser
Europe	Jump Trading	JLEU	Systematic internaliser
Europe	J.P. Morgan	JPSI	Systematic internaliser
Europe	Jane Street	JSSI	Systematic internaliser
Europe	Liquidnet	LIQU, LEUE	Multilateral trading facility
Europe	NASDAQ Auction on Demand	MCSE, MHEL, MSTO	Multilateral trading facility
Europe	Merkur	MERK	Regulated market
Europe	Moscow Stock Exchange	MISX	Regulated market
Europe	Borsa Italiana	MTAA, XMIL	Regulated market
Europe	NGM - Nordic	NMTF	Multilateral trading facility
Europe	OSLO SUB MARKET	OAXS	Regulated market
Europe	SEBX	SEBX	Systematic internaliser
Europe	GS SigmaX	SGMX	Multilateral trading facility
Europe	SIGMA X	SGMX , SGMV	Multilateral trading facility
Europe	SSW Trading	SSWM	Systematic internaliser
Europe	Turquoise	TRQX, TRQA, TROD, TROM, TQEX, TC	Multilateral trading facility
Europe	Tower Research Capital	TOWR, TRSI	Systematic internaliser
Europe	Wiener Borse AG	WBAH	Regulated market
Europe	Virtu Financial	VFSI	Systematic internaliser
Europe	Euronext Amsterdam	XAMS	Regulated market
Europe	Athens Stock Exchange	XATH	Regulated market
Europe	Euronext Brussels	XBRU	Regulated market
Europe	Budapest Stock Exchange	XBUD	Regulated market
Europe	Nasdaq Copenhagen	XCSE	Regulated market
Europe	Irish Stock Exchange	XDUB	Regulated market
Europe	Equiduct	XEQT	Multilateral trading facility
Europe	Deutsche Börse	XETR	Regulated market
Europe	Nasdaq Helsinki	XHEL	Regulated market
Europe	Nasdaq OMX Iceland	XICE	Regulated market
Europe	Euronext Lisbon	XLIS	Regulated market
Europe	London Stock Exchange	XLON	Regulated market
Europe	Bolsa de Madrid	XMAD	Regulated market
Europe	NGM Equity	XNGM	Regulated market
Europe	Euronext Expand Oslo	XOAS	Regulated market
Europe	Oslo Bors North Sea	XOSD	Multilateral trading facility
Europe	Oslo Bors	XOSL	Regulated market
Europe	Euronext Paris	XPAR, ALXP, XMLI	Regulated market
Europe	POSIT	XPOS, XPAC	Multilateral trading facility
Europe	Prague Stock Exchange	XPRA	Regulated market

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Europe	Nasdaq OMX Riga	XRIS	Regulated market
Europe	Spotlight Stock Market	XSAT	Regulated market
Europe	Nasdaq Stockholm	XSTO	Regulated market
Europe	SIX Swiss Exchange	XSWM, XSWX, XVTX	Regulated market
Europe	Nasdaq OMX Tallinn	XTAL	Regulated market
Europe	XTX Markets SAS	XTXM	Systematic internaliser
Europe	UBS	XUBS	Multilateral trading facility
Europe	Warsaw Stock Exchange	XWAR	Regulated market
Europe	Wiener Boerse AG	XWBO	Regulated market
Europe	Nasdaq OMX Vilnius	XVIL	Regulated market
North America	Aqua Securities	AQUA	Multilateral trading facility
North America	BAML Instinct X	BAML	Multilateral trading facility
North America	Bardays LX	BARX	Multilateral trading facility
North America	BIDS	BIDS	Multilateral trading facility
North America	BYX Exchange Non-Displayed	BYXD, BZXD	Regulated market
North America	Canadian Securities Exchange	XCNQ	Regulated market
North America	CBOE BZX U.S.	BATS	Regulated market
North America	Cboe EDGX, EDGA	EDGX	Regulated market
North America	Chicago Stock Exchange	XCHI	Regulated market
North America	Citadel Connect	CDED	Other liquidity provider
North America	Citi BLOC	CBLC	Multilateral trading facility
North America	Coda	CODA	Multilateral trading facility
North America	Credit Suisse Crossfinder	CAES	Multilateral trading facility
North America	Deutsche Bank SuperX	DBSX	Multilateral trading facility
North America	Fidelity CrossStream	XSTM	Multilateral trading facility
North America	Fidelity CrossStream	NFSA	Multilateral trading facility
North America	Global Trading Systems	GTSX	Other liquidity provider
North America	GS Principal Liquidity	GSCO	Other liquidity provider
North America	GS Sigma-X2	SGMT	Multilateral trading facility
North America	Hudson River Trading	HRTX	Other liquidity provider
North America	ICX	IFCA	Multilateral trading facility
North America	IMC	IMCS	Other liquidity provider
North America	Instinet BlockCross	BLKX	Multilateral trading facility
North America	Instinet CBX	ICBX	Multilateral trading facility
North America	IntelligentCross	INCR	Multilateral trading facility
North America	IntelligentCross - ASPEN	ASPN	Multilateral trading facility
North America	Investors Exchange LLC	IEXG	Regulated market
North America	Jane Street	JSJX	Multilateral trading facility
North America	Jane Street Execution Services	JSES	Multilateral trading facility
North America	JP Morgan JPM-X	JPMX	Multilateral trading facility
North America	Lampost Trading	LAMP	Other liquidity provider
North America	Level	LEVL	Multilateral trading facility
North America	Liquidnet	LICA	Multilateral trading facility
North America	Liquidnet H2O	LIQH, LIUH, LIUS	Multilateral trading facility
North America	Long-Term Stock Exchange	LTSE	Regulated market
North America	Lynx	LYNX	Multilateral trading facility
North America	MATCHNow	MATN	Multilateral trading facility
North America	Members Exchange	MEMX	Regulated market
North America	Miami Equities Exchange	EPRL	Regulated market
North America	MS Pool	MSPL	Multilateral trading facility
North America	Nasdaq	XNAS	Regulated market
North America	Nasdaq BX	XBOS	Regulated market
North America	Nasdaq CXC	CXCD, CX2, CXCD	Regulated market
North America	Nasdaq PSX	XPHL, XPSX	Regulated market
North America	NEO-D	NEOC, NEOD, NEON	Multilateral trading facility
North America	NEO-L	NEOE	Regulated market
North America	NYSE	XNYS	Regulated market
North America	NYSE American	XASE	Regulated market
North America	NYSE ARCA	ARCX, ARCD	Regulated market
North America	NYSE National	XCIS	Regulated market
North America	Omega	OMGA	Multilateral trading facility
North America	SageTrader	SAGL	Other liquidity provider
North America	TSX	XTSE, XTSX	Regulated market
North America	TSX Alpha	XATS	Multilateral trading facility
North America	Two Sigma	SOHO	Other liquidity provider
North America	UBS ATS	UBSA, UBSC	Multilateral trading facility
North America	Virtu Equities Liquidity	VIRT	Multilateral trading facility
North America	Virtu Financ'l Cap Mkts	VFCM	Multilateral trading facility
North America	Virtu ITG Posit	ITGI	Multilateral trading facility
North America	Virtu Market Making	KNEM	Other liquidity provider

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North America	Virtu MatchIt	VCRS, VFMI	Multilateral trading facility
North America	Virtu VEQ Link	KNLI	Other liquidity provider
Latin America	Bolsa de valores de Colombia	XBOG	Regulated market
Latin America	Bolsa de valores de Lima	XLIM	Regulated market
Latin America	Bolsa De Valores, Mercadorías E Futuros	BVMF	Regulated market
Latin America	Bolsa institucional de Valores	BIVA	Regulated market
Latin America	Santiago Stock Exchange	XSGO	Regulated market
Middle East	NASDAQ Dubai UAE	DIFX	Regulated market
Middle East	Qatar Exchange	DSMD	Regulated market
Middle East	Abu Dhabi Securities Exchange	XADS	Regulated market
Middle East	Bahrain Bourse	XBAH	Regulated market
Middle East	Egyptian Exchange	XCAI	Regulated market
Middle East	Casablanca Stock Exchange	XCAS	Regulated market
Middle East	Dubai Financial	XDFM	Regulated market
Middle East	Borsa Istanbul	XIST	Regulated market
Middle East	Boursa Kuwait	XKUW	Regulated market
Middle East	Muscat Securities Market	XMUS	Regulated market
Middle East	Tadawul Stock Exchange	XSAU	Regulated market
Middle East	Tel Aviv Stock Exchange	XTAE	Regulated market
Africa	Johannesburg Stock Exchange	XJSE	Regulated market
Asia	ASX	ASXP, ASXT, ASXV	Multilateral trading facility
Asia	ASX Centre Point	ASXC	Multilateral trading facility
Asia	Australia Securities Exchange	XASX	Regulated market
Asia	Bock Event*	BLEV	Other liquidity provider
Asia	Bursa Malaysia Stock Exchange	XKLS	Regulated market
Asia	Chi-X Australia Stock Exchange	CHIA	Regulated market
Asia	Chi-X Hidden	CXAP	Multilateral trading facility
Asia	Chi-X Japan	CHIJ	Multilateral trading facility
Asia	Citimatch	CITX, CGMH, CGMA	Multilateral trading facility
Asia	CLSA	CLJP, CLHK, CLAU	Multilateral trading facility
Asia	Colombo Stock Exchange - Sri Lanka	XCOL	Regulated market
Asia	Crossfinder	CFJP, CFHK, CFAU	Multilateral trading facility
Asia	Daiwa DIRECT	DRCT	Multilateral trading facility
Asia	DB ATS	DBSX	Multilateral trading facility
Asia	Hanoi Securities Trading Center	HSTC	Regulated market
Asia	Hiroshima Stock Exchange	XHIR	Regulated market
Asia	HoChiMinh Stock Exchange	XSTC	Regulated market
Asia	Hong Kong Exchanges and Clearing LTD	XSHG	Regulated market
Asia	Hong Kong Stock Exchange	XHKG	Regulated market
Asia	Indonesia Stock Exchange	XIDX	Regulated market
Asia	Instinet	XIHK, BLXA	Multilateral trading facility
Asia	JASDAQ Stock Exchange	XJAS	Regulated market
Asia	JPMX	JPMX	Multilateral trading facility
Asia	Karachi Stock Exchange	XKAR	Regulated market
Asia	Korea Exchange	XKOS	Regulated market
Asia	Korea Stock Exchange	XKRX	Regulated market
Asia	Kuala Lumpur Options and Financial Futures Exchange	XLOF	Regulated market
Asia	Liquidnet	LIOA	Multilateral trading facility
Asia	Macquarie internal markets (Hong Kong)	MAQH	Multilateral trading facility
Asia	Macquarie internal markets (Japan)	MAQJ	Multilateral trading facility
Asia	Macquarie internal markets (Australia)	MAQX	Multilateral trading facility
Asia	Nagoya Stock Exchange	XNGO	Regulated market
Asia	National Stock Exchange of India	XBOM, XNSE	Regulated market
Asia	New Zealand Stock Exchange	XNZE	Regulated market
Asia	Osaka Stock Exchange	XOSE	Regulated market
Asia	Philippine Stock Exchange	XPHS	Regulated market
Asia	Posit Alert	XPST	Other liquidity provider
Asia	SBI Japannext	SBIJ	Multilateral trading facility
Asia	Shanghai Stock Exchange	XSHG	Regulated market
Asia	Shanghai-Hong Kong Stock Connect	XSSC	Regulated market
Asia	Shenzhen Stock Exchange	XSHE	Regulated market
Asia	Shenzhen-Hong Kong Stock Connect	XSEC	Regulated market
Asia	Sigma X	SIGJ, SIGA	Multilateral trading facility
Asia	Singapore Stock Exchange	XSES	Regulated market
Asia	Surabaya Stock Exchange	XSUR	Regulated market
Asia	Sydney Futures Exchange	XSFE	Regulated market
Asia	Taiwan Stock Exchange	XTAI	Regulated market
Asia	The Stock Exchange of Thailand	XBKK	Regulated market
Asia	Tokyo Stock Exchange	XJPX, XTKS	Regulated market