

## Execution venue list

The table below shows OP Corporate Bank plc execution venues. OP Corporate Bank plc may also use other execution venues deemed appropriate.

Execution venue with membership	Equity	ETF/ETP*	Fixed income securities	CC**	MIC***
NASDAQ First North Finland	X			SE	FNFI, DNFI, MNFI
NASDAQ Helsinki	X	X	X	FI	XHEL, DHEL, MHEL
Execution venue with indirect access via partner				CC*	MIC**
Aquis Exchange	X	X		GB	AQXE
Aktietorget, Stockholm	X			SE	XSAT
Athens Exchange	X			GR	XATH
Blink MTF	X			GB	BLNK
CBOE Europe Equities BATS (BATS)	X	X		GB	BATE, BATD, BATF, BATP
CBOE EUROPE (CHI-X)	X	X		UK	CHIX, CHID, CHIO, LISX
Borsa Italiana, LSE GROUP	X			IT	MTAA, XMIL, MTAH
Boerse Berlin Equiduct	X			DE	XEQT, EQTB
Credit Suisse AES Crossfinder	X			GB	CSCF
Citi Match	X			GB	CGME
Deutsche Bank SI	X			DE	DBES
Deutsche Börse – Xetra	X	X		DE	XETR
Deutsche Börse – Frankfurt	X			DE	XFRA
Instinet Blockmatch	X			GB	BLOX
Irish Stock Exchange	X			IE	XDUB
ITG POSIT	X			UK	XPOS
JPMX	X			US	JPMX
Liquidnet Europe Ltd	X			GB	LIQU
London Stock Exchange (LSE)	X	X		GB	XLON
Madrid Stock Exchange	X	X		ES	XMAD
Mercado Continuo Espanol	X			ES	XMCE
Merkur Market	X			NO	MERK
MS POOL	X			US	MSPL
NASDAQ	X			US	XNAS
NASDAQ Copenhagen	X	X		DK	XCSE, MCSE, DCSE
NASDAQ First North Denmark	X			DK	FNDK, MNDK, DNDK
NASDAQ First North Stockholm	X			SE	FNSE, DNSE, MNSE
NASDAQ Iceland	X			IS	XICE
NASDAQ Riga	X			LV	XRIS
NASDAQ Stockholm	X	X		SE	XSTO, DSTO, MSTO
NASDAQ Tallinn	X			EE	XTAL
NASDAQ Vilnius	X			LT	XLIT
Nordic Growth Market	X			SE	XNGM, XNDX, NMTF
New York Stock Exchange (NYSE)	X	X		US	XNYS, XASE
Norwegian Over the counter market	X			NO	NOTC

NYSE Euronext - Alternext Brussels	X			BE	ALXB
NYSE Euronext - Alternext Paris	X			FR	ALXP
NYSE Euronext - Easynext LISBON	X			PT	ENXL
NYSE Euronext - Euronext Amsterdam	X	X		NL	XAMS
NYSE Euronext - Euronext Brussels	X	X		BE	XBRU
NYSE Euronext - Euronext Lisbon	X	X		PT	XLIS
NYSE Euronext - Euronext Paris	X	X		FR	XPAR, XMLI
Oslo Axess	X			NO	XOAS, XOAD
Oslo Stock Exchange	X			NO	XOSL, XOSD
SEB Liquidity pool	X			SE	SEBX
SIGMA X MTF	X	X		UK	SGMX, SGMY
SIX SWISS EXCHANGE	X	X		CH	XSWX, XVTX, XSWM
Societe Generale Systematic Internaliser	X	X		FR	XSGA
SMARTPOOL	X			GB	XSMP
Toronto Stock Exchange	X			CA	XTSE
TURQUIOSE	X	X		GB	TRQX, TRQM
UBS MTF	X	X		GB	XUBS
UBS PIN	X	X		GB	UBSP
Wiener Börse	X			AT	WBAH, XVIE, XWBO

\*ETP (Exchange Traded Product) är samlingsnamnet på en grupp investeringsprodukter som är listade av banker på marknadsplatser för handel (t.ex. ETF, ETC, warrant), \*\* Landskod, \*\*\* ISO marknadskod