

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
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
Deutsche Börse – Xetra	X	X		DE	XETR
Instinet Blockmatch	X			GB	BLOX
Irish Stock Exchange	X			IE	XDUB
ITG POSIT	X			UK	XPOS
Madrid Stock Exchange	X	X		ES	XMAD
Mercado Continuo Espanol	X			ES	XMCE
NASDAQ	X	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 Stockholm	X	X		SE	XSTO, DSTO, MSTO
New York Stock Exchange (NYSE)	X	X		US	XNYS, XASE
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 Stock Exchange	X			NO	XOSL, XOSD
SIGMA X MTF	X	X		UK	SGMX, SGMY
SIX SWISS EXCHANGE	X	X		CH	XSWX, XVTX, XSWM
Toronto Stock Exchange	X			CA	XTSE
TURQUIOSE	X	X		GB	TRQX, TRQM
UBS MTF	X	X		GB	XUBS
Wiener Börse	X			AT	WBAH, XVIE, XWBO

*ETP (exchange traded Product) is the collective name for a group of investment and trading products listed by a bank on execution venues for trading (eg ETF, ETC, warrants). ** Country Code, *** ISO Market Identifier Code