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Execution venue list

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

Execution venue with membership	Equity	ETF/ETP*	Fixed inco-me securities	CC**	MIC***
NASDAQ First North Finland	X			SE	FNFI, DNFI, MNFI
NASDAQ First North Stockholm	X			SE	FNSE, DNSE, MNSE
NASDAQ Helsinki	X	X	X	FI	XHEL, DHEL, MHEL
NASDAQ Stockholm	X	X		SE	XSTO, DSTO, MSTO
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
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
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

*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

Author
OP Corporate Bank plc

Address
P.O. Box 308
00013 OP

Telephone
010 252 010

Internet
op.fi

OP Corporate Bank plc, business ID 0199920-7, P.O.Box 308, FI-00013 OP domicile Helsinki