

Transaction Execution Places

1. NASDAQ OMX Riga
2. NASDAQ OMX Tallinn
3. NASDAQ OMX Vilnius
4. Other transaction execution places where the Bank has access through its counterparties:
 - American Stock Exchange (AMEX)
 - NASDAQ Global Markets (NASDAQ NM)
 - NASDAQ Capital Markets (NASDAQ SC)
 - New York Stock Exchange
 - NYSE ARCA (NYSE ARCA)
 - Toronto Stock Exchange (TSE)
 - Athens Stock Exchange (AT)
 - Euronext Amsterdam (AMS)
 - Euronext Brussels (BRU)
 - Euronext Lisbon (LISB)
 - Euronext Paris (PAR)
 - Frankfurt Stock Exchange - Xetra (FSE)
 - London Stock Exchange (LSE)
 - London International Exchange (LSE INTL)
 - Milano Stock Exchange (MIL)
 - Moscow Interbank Currency Exchange (MICEX)
 - OMX Copenhagen (CSE)
 - OMX Helsinki (HSE)
 - OMX Stockholm (SSE)
 - Oslo Stock Exchange (OSE)
 - Russian Trading System (RTS)
 - Sistema De Interconexion Bursatil Espanol (SIBE)
 - Swiss Exchange (SWX)
 - Vienna Stock Exchange (VIE)
 - Warsaw Stock Exchange (WSE)
 - Australian Stock Exchange LTD. (ASX)
 - Hong Kong Stock Exchange (HKEY)
 - Singapore Exchange Securities Trading Limited (SGX-ST)
 - Tokyo Stock Exchange (TYO)
5. Bank for its own account

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