

### Execution Venues / Brokers (counterparties)

The list of execution venues and/or brokers (counterparties) set herein below is non-exhaustive but comprises only the venues on which Eurobank Cyprus Ltd places significant reliance. The list is also available on the Bank's website [www.eurobank.com.cy](http://www.eurobank.com.cy). The Bank reserves the right at any time to remove from the list any entity which it considers to no longer be appropriate, or to add to this list any entity the addition of which it considers would be in the best interest of its customers. A Customer may review the current list of the Execution Venues/ Brokers (counterparties) on the Bank's website and also may at any time request an updated version of this list from his Wealth Management Relationship Manager.

Financial Instrument Type	Execution Venue/ Execution Entity / Broker
Fixed Income Products	MTF: Bloomberg Trading Facility B.V.
Equities and Exchange Traded Funds	Goldman Sachs Bank Europe SE Eurobank Equities S.A. BOFA Securities Europe SA
Derivatives	Eurobank Ergasias S.A.

Counterparties for OTC trades	
Financial Instrument Type	Counterparties
Fixed Income Products and Structured Products	Eurobank Ergasias S.A. Eurobank Private Bank Luxembourg S.A. J.P. Morgan AG Goldman Sachs Bank Europe SE Nomura Fincial Prod Europe GMBH Credit Suisse Bank (Europe) S.A. BOFA Securities Europe SA Barclays Bank Ireland PLC Banca Zarattini and Co. SA KBC Bank N.V. Raiffeisen Bank International AG Citigroup Global Markets EU AG Astrobank Limited Reuss Private AG Bridport & Cie SA Intesa Sanpaolo S.p.A
<p>Note: The Bank on a consistent basis reviews the venues it uses, as provided in the Order Execution Policy. The Bank, if a material change has occurred, will consider making changes to the relative importance of the best execution factors, and to the Execution Venues or execution entities (e.g. brokers) on which the Bank places significant reliance, in meeting the overarching best execution requirement.</p>	

**Note:** Execution of Orders is subject to the Bank's Order Execution Policy (OEP). Summary of the Bank's Order Execution Policy (OEP) is included in the MiFID Information Package (May 2023) – Part 1 General Information document (Edition May 2023)