

Execution Venues / Brokers (counterparties) for investment services

The list of execution venues and/or brokers (counterparties) set herein below is non-exhaustive but comprises only the venues on which Eurobank Limited places significant reliance. The list is also available on the Bank's website 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	Broker/Counterparty
Fixed Income Products	MTF: Bloomberg Trading Facility B.V.(BTFE)	
Equities, Depository Receipts, and Exchange Traded Funds (ETFs)		<ul style="list-style-type: none"> ▪ Baader Bank Aktiengesellschaft ▪ BNP Paribas Arbitrage ▪ BofA Securities Europe SA ▪ Cyprus Investment and Securities Corporation (CISCO) ▪ Eurobank Equities Investment Firm S.A. ▪ Goldman Sachs Bank Europe SE ▪ Intesa Sanpaolo S.P.A. ▪ JP Morgan SE ▪ KBC Securities ▪ TSAF OTC ▪ UBS Europe SE
OTC Derivatives		<ul style="list-style-type: none"> ▪ Eurobank SA

Financial Instrument Type	Execution Venue	Broker/Counterparty
OTC trades for: Fixed Income Products and Structured Products / Structured Notes		<ul style="list-style-type: none"> ▪ AFS Interest B.V. ▪ Ambrosia Capital Hellas ▪ AstroBank Limited ▪ Athlos Capital Investment Serv ▪ Banca Zarattini & Co SA ▪ Barclays Bank Ireland PLC ▪ BNP Paribas SA ▪ BofA Securities Europe SA ▪ Bridport & Cie SA ▪ Citigroup Global Markets Europe ▪ Deutsche Bank AG ▪ Eurobank SA ▪ Eurobank Private Bank Luxembourg S.A. ▪ Goldman Sachs Bank Europe SE ▪ Hypo-Bank Burgenland AG ▪ Intesa Sanpaolo SpA ▪ Jefferies GmbH ▪ JP Morgan SE ▪ KBC Bank NV ▪ Marex SA ▪ Nomura Financial Products Euro ▪ ODDO Bhf Sca ▪ Raiffeisen Bank International ▪ Reuss Private AG ▪ Scotiabank (Ireland) DAC ▪ TSAF OTC ▪ UBS Europe SE ▪ Valcourt S.A. ▪ Zürcher Kantonalbank
Funds		<ul style="list-style-type: none"> ▪ With the administrator/transfer agent of the fund ▪ With an intermediary where lines with the administrator are not available. ▪ Vestima

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.

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 – Part 1 General Information document (available at Bank's website at www.eurobank.com.cy).