

EXECUTION VENUES / BROKERS

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.

Financial Instrument Type	Execution Venue
Fixed Income Products	MTF: Bloomberg MTF
Fixed Income Products and Structured Products	Eurobank Ergasias S.A. Eurobank Private Bank Luxembourg S.A. JP Morgan Chase Goldman Sachs Nomura International PLC HSBC Credit Suisse Bank of America Toronto Dominion Bank Barclays Bank PLC Banca Zarattini KBC Bank N.V. Gazprombank OJSC Sberbank of Russia PJSC Unicredit SPA Raiffeisen Bank International AG Bank of Cyprus Public Company Limited Hellenic Bank Public Company Ltd Astrobank Limited
Equities and Exchange Traded Funds	Goldman Sachs International Sanford C. Bernstein Eurobank Equities S.A.
Derivatives	Eurobank Ergasias S.A.
Brokers	
Merit Kapital Vantage Capital Markets LLP Exotix Partners LLP Stifel financial Corp Tradition Securities Castle Harbor Securities Leonteq securities	

Note: Execution of Orders is subject to the Bank's Order Execution Policy. Summary of the Bank's Order Execution Policy is included in the MiFID Information Package (Edition 2018).