

Overview of Execution Venues

As of April 2. 2024

A. A. For orders in instruments traded on a trading venue:

1. Execution Venues where the bank has direct electronic access:

Börse Berlin ¹⁾	Börse München (without Gettex) ¹⁾
Börse Düsseldorf - Quotrix ¹⁾	Börse Stuttgart - Traderebel ¹⁾
Börse Düsseldorf (without Quotrix) ¹⁾	Börse Stuttgart (without Traderebel) ¹⁾
Börse Frankfurt ¹⁾	Börse Tradegate Exchange ¹⁾
Börse Hamburg - LS Exchange ¹⁾	Direkthandel Commerzbank
Börse Hamburg (without LS Exchange) ¹⁾	Direkthandel Societe Generale ¹⁾
Börse Hannover ¹⁾	Limithandel Societe Generale
Börse München - Gettex ¹⁾	Xetra ¹⁾²⁾

- 1) These execution venues are taken into account in the „ComBest“ order execution system.
- 2) For securities savings and payout plans in Exchange Traded Funds, trading takes place at the Xetra execution venue.

2. Orders can furthermore be placed at the Execution Venues set out in the table below. Since the Bank has no direct electronic access to this Execution Venues it will, therefore, forward those orders to a specialised financial services provider with direct access the respective Execution Venues. Specialised financial service providers employed by the Bank are Steubing AG Wertpapierhandelsbank, UBS Group AG, Citadel Securities LLC, Goldman Sachs, Citigroup Inc. and Royal Bank of Canada:

Athens Stock Exchange	London Stock Exchange
Australian Stock Exchange	Luxembourg Stock Exchange
BX Swiss	Madrid Stock Exchange
Bloomberg Multilateral Trading Facility	Milan Stock Exchange
Bursa Malaysia	Nagoya Stock Exchange
Budapest Stock Exchange	NASDAQ
Copenhagen Stock Exchange	New York Stock Exchange
Euro TLX	New Zealand Stock Exchange
Euronext Amsterdam	Oslo Stock Exchange
Euronext Brussels	OTC Markets
Euronext Lisbon	Prague Stock Exchange
Euronext Paris	Singapore Stock Exchange
Helsinki Stock Exchange	SIX Swiss Stock Exchange
Hong Kong Stock Exchange	Stock Exchange of Thailand
Indonesia Stock Exchange	Stockholm Stock Exchange
Irish Stock Exchange Dublin	Tokyo Stock Exchange
Istanbul Stock Exchange (nur Verkaufaufträge)	Vienna Stock Exchange
Johannesburg Stock Exchange	Warsaw Stock Exchange

Orders for trading foreign currency bonds can be placed by selecting „FW Anleihehandel“. Such orders are forwarded to the specialised financial service provider Steubing AG Wertpapierhandelsbank for execution at the Execution Venue Bloomberg Multilateral Trading Facility. A settlement of the transaction via a foreign currency account is possible in „FW Anleihehandel“.

FW Anleihehandel	
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3. Subordinated bonds of the Bank

Commission orders of the Client are executed off-exchange by the Bank as commission agent by concluding an execution transaction with various counterparties:

Off-exchange trading venue	
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Overview of Execution Venues

B. Places of execution for orders in financial derivatives traded at a futures exchange:

Australian Securities Exchange ¹⁾	Intercontinental Exchange Europe ¹⁾
Chicago Board of Trade ¹⁾	Mercado de Futuros Financieros (MEFF) ¹⁾
Chicago Mercantile Exchange Group ¹⁾	New York Mercantile Exchange ¹⁾
EUREX	New York Commodities Exchange ¹⁾
EURONEXT ¹⁾	US Stock Option Markets (OCC) ¹⁾ / Chicago Board Options Exchange ¹⁾
IDEM Mailand ¹⁾	

- 1) The bank does not have direct electronic access to these places and will therefore forward the order to a specialised financial services provider for execution. The bank uses the companies UBS Group AG and Newedge Group as specialised financial services providers.

