



List of execution venues (securities and Treasury deals)

**LIST OF EXECUTION VENUES
(Securities and derivatives deals)**

In compliance with the requirements of the national Law for markets in financial instruments (LMFI) and Regulation № 38 of the Commission for Financial Supervision for the requirement towards the activities of the investment intermediaries that are approved in compliance and application of the requirements of the Directive of the European Parliament 2014/65 (MiFID II), EU Delegated Regulation 2017/565, the official Execution policy of each investment intermediary must enlist an information for the places for execution of clients' orders.

For the purposes of the official Execution policy of UniCredit Bulbank AD, the presented below tables should be considered as a pursuance of the stated above regulatory requirement and be considered as an unabolishable part from that policy.

In case that there may be any change of venues, the list will be automatically updated which will not necessarily require an amendment of the Execution policy of UniCredit Bulbank AD. All changes will be brought to the attention of the clients in the most convenient manner.

Table 1 represents the execution venues where UniCredit Bulbank AD is capable and willing to execute clients' orders for deals with securities, whereas Table 2 stands for execution venues where the Bank has the capability of execution of derivative deals.

Table 1- Securities deals

LIST OF EXECUTION VENUES (SECURITIES MARKETS)	
COUNTRY	MARKET /STOCK EXCHANGE
AUSTRIA	Xetra Vienna
GERMANY	Xetra Frankfurt
GERMANY	Berlin
GERMANY	Frankfurt
GERMANY	Stuttgart
GERMANY	Munich
GERMANY	Dusseldorf
GERMANY	Hannover
GERMANY	Hamburg
PORTUGAL	Lisbon
NETHERLANDS	Amsterdam
GREAT BRITAIN	London



List of execution venues (securities and Treasury deals)

FRANCE	Paris
SWEDEN	Stockholm
FINLAND	Helsinki
ITALY	Milan
NORWAY	Oslo
DENMARK	Copenhagen
BELGIUM	Brussels
GREAT BRITAIN	Virt-x
LUXEMBOURG	Luxembourg
SPAIN	Madrid
SWITZERLAND	Swiss Ex
USA	
USA	NYSE
USA	NASDAQ
USA	AMEX
CANADA	Toronto Stock exchange
CANADA	Toronto Venture exchange
CANADA	Vancouver
*GREECE	
*GREECE	Athens
*IRELAND	
*IRELAND	Dublin
*CZECH REPUBLIC	
*CZECH REPUBLIC	Prague
SLOVENIA	
SLOVENIA	Ljubljana
*POLAND	
*POLAND	Warsaw
*RUSSIA	
*RUSSIA	Moscow
*CROATIA	
*CROATIA	Zagreb
*ESTONIA	
*ESTONIA	Talinn
*LATVIA	
*LATVIA	Riga
*LITHUANIA	
*LITHUANIA	Vilnius
BULGARIA	
BULGARIA	Sofia
*SLOVAKIA	
*SLOVAKIA	Bratislava
*ROMANIA	
*ROMANIA	Bucharest
*SERBIA	
*SERBIA	Belgrade
AUSTRALIA	
AUSTRALIA	Sydney
*NEW ZEALAND	
*NEW ZEALAND	Wellington
*JAPAN	
*JAPAN	Tokyo
*SINGAPORE	
*SINGAPORE	Singapore
MTF Bloomberg	Multilateral trading facility Bloomberg

*These markets are not offered to all customers and are not listed in the tariff, as trading on them is subject to meeting certain conditions to be negotiated individually

List of execution venues (securities and Treasury deals)

Table 2- Derivatives deals

LIST OF EXECUTION VENUES (DERIVATIVES MARKETS)	
VENUE CODE	MARKET /STOCK EXCHANGE
AMEX	American Stock Exchange
ASX	Australian Stock Exchange
IDEM	Borsa Italiana
CFE	CBOE Futures Exchange
CBOT	Chicago Board of Trade
CBOE	Chicago Board Options Exchange
CME	Chicago Mercantile Exchange
EDX	EDX London
EUREX	Eurex Frankfurt
ENX-NL	Euronext Amsterdam
ENX-BE	Euronext Brussels
ENX-FR	Euronext Paris
ENDEX	European Energy Derivatives Exchange
EEX	European Energy Exchange
HKEX	Hong Kong Exchanges & Clearing
ICE / IPE	Intercontinental Exchange
SAFEX/SAFEXAPD/YIELDX	JSE
KCBT	Kansas City Board of Trade
LME	London Metal Exchange
MEFF	MEFF
MEXDER	Mercado Mexicano de Derivados
MGE	Minneapolis Grain Exchange
MICEX	Moscow Interbank Currency Exchange
NYBOT	New York Board of Trade
NYMEX/NYMEXEUR/COMEX	New York Mercantile Exchange
EURONEXT	Euronext
OM	OMX Derivatives Market
OSE	Osaka Securities Exchange
OB	Oslo Stock Exchange
PBOT/PHLX	Philadelphia Stock Exchange
SGX-DT	Singapore Exchange
SFE	Sydney Futures Exchange
TAIFEX	Taiwan Futures Exchange
TFEX	Thailand Futures Exchange
TIFFE	Tokyo Financial Exchange
TURKDEX	Turkish Derivatives Exchange
WSE	Warsaw Stock Exchange