

Major execution venues and brokers for Danske Bank A/S services

Major execution venues

Venues	Equities and equity-like instruments	Exchange-traded derivatives	Bonds	Structured notes	Foreign exchange derivatives
Aquis Exchange Europe	X				
Bloomberg Trading Facility Ltd			X	X	
Bloomberg Trading Facility B.v.	X				
CBOE Europe Equities	X				
Danske Bank A/S	X	X	X	X	X
EUREX Deutschland		X			
FXall Ltd (Ireland)					X
Marketaxess Europe Ltd			X	X	
Nasdaq Copenhagen A/S	X	X	X		
Nasdaq Helsinki Ltd	X				
Nasdaq Stockholm AB	X	X			
Nordic Growth Market	X	X			
Oslo Børs ASA	X				
Spotlight Stock Market	X				
Tradeweb Europe Ltd	X		X	X	
Turquoise Europe	X				

All venues listed make up a significant part of the trading volume in the given specific asset class.

Client orders are not routed through external execution venues for the asset classes of interest rate derivatives, OTC commodity derivatives and securities financing transactions. This is described in more detail in the Order Execution Policy which is available on the Best Execution website <https://danskebank.com/bestexecution>

Major brokers

Brokers	Equities and equity-like instruments	Exchange-traded derivatives	Bonds	Structured notes	Foreign exchange derivatives	Interest rate derivatives
Barclays Bank Plc - G5GSEF7VJP5I70UK5573						X
BNP Paribas - ROMUWSFPU8MPRO8K5P83					X	X
BofA Securities Europe SA - 549300FHOWJAPEHTIQ77	X	X	X			X
BofA Securities, Inc. - 549300HNU4UKV1E2R3U73	X	X				
Brown Brothers Harriman & Co - 5493006KMX1VFTPYPW14					X	
Citigroup Global Markets Europe AG - 6TJCK1B7E7UTXP528Y04		X			X	
DekaBank Deutsche Girozentrale - 0W2PZJM8XOY22M4GG883					X	
DNB Bank ASA - 549300GKFGORYRRQ1414	X		X			
Goldman Sachs International - W22LR0WP2IHZNBB6K528	X					X
J.P. Morgan Securities Plc - K6QOW1PS1L104IQL9C32		X				X
J.P. Morgan SE - 549300ZK53CNGEEI6A29	X		X	X	X	X
Jyske Bank A/S - 3M5E1GQGKL17HI6CPN30			X			
Liquidnet Europe Ltd - 2138005N5T02UJR67I36	X					
MACQUARIE CAPITAL (EUROPE) Ltd - 549300GX4FPMFF91RJ37	X					
Morgan Stanley Europe SE - 54930056FHWP7GIWYY08	X	X				X
Nomura International Plc - DGQCSV2PHVF7I2743539					X	

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Client orders are not routed through brokers for the asset class of OTC commodity derivatives. This is described in more detail in the Order Execution Policy which is available on the Best Execution website <https://danskebank.com/bestexecution>

Brokers	Equities and equity-like instruments	Exchange-traded derivatives	Bonds	Structured notes	Foreign exchange derivatives	Interest rate derivatives
Nordea Bank Abp - 5299000DI3047E2LIV03	X		X	X	X	X
Robert W. Baird & Co. Inc. - 549300772UJAHRD6LO53	X	X				
SEB AB - F3JS33DEI6XQ4ZBPTN86	X		X		X	
Swedbank AB - M312WZV08Y7LYUC71685			X	X		
UBS Europe SE - 5299007QVIQ7I064NX37	X			X		X
Virtu ITG Europe Ltd - 213800EEC95PRUCEUP63	X	X				

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