

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 |
|---|--------------------------------------|-----------------------------|-------|------------------|
| Aktietorget - XSAT | X | | | |
| Bloomberg Trading Facility Ltd - BMTF | | | X | X |
| CBOE Europe Equities - BCXE | X | | | |
| Danske Bank A/S - MAES062Z22104RZ2U7M96 | X | X | X | X |
| EUREX Deutschland - XEUR | | X | | |
| Nasdaq Copenhagen A/S - XCSE | X | | X | X |
| Nasdaq Helsinki Ltd - XHEL | X | | | |
| Nasdaq Stockholm AB - XSTO | X | X | X | X |
| Nordic Growth Market - XNGM | X | | | |
| Oslo Børs ASA - XOSL | X | X | X | |
| Tradeweb Europe Ltd - TREU | X | | X | |
| Turquoise - TRQX | 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 execution venues for the asset classes of foreign exchange derivatives, 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 | Securities financing transactions |
|--|--------------------------------------|-----------------------------|-------|------------------|------------------------------|---------------------------|-----------------------------------|
| Bank of America Merrill Lynch International Limited - EYKN6VOZCB8VD9IULB80 | X | | | X | | | |
| Barclays Bank Plc - G5GSEF7VJP5I70UK5573 | | | | | | X | |
| Barclays Capital Securities Ltd - K9WDOH4D2PYBSLSOB484 | X | | | | X | | |
| BNP Paribas - ROMUWSFPU8MPRO8K5P83 | | | | | X | X | |
| Credit Lyonnais - 21380OVZMAGVIU2IJA72 | X | | | | | | |
| Credit Suisse Securities Ltd - DL6FFRRLF74S01HE2M14 | X | | | | | | |
| Deka Bank - OW2PZJM8XOY22M4GG883 | | | | | X | | |
| Deutsche Bank AG - 7LTFWFZYICNSX8D621K86 | X | | | | | | |
| Flow Traders B.V. - 549300CLJI9XDH12XV51 | X | | | | | | |
| Goldman Sachs International - W22LROWP2IHZNBB6K528 | X | X | | | X | X | |
| HSBC Trinkaus & Burkhardt AG - JUNT405OW8OY5GN4DX16 | | | | | X | | |
| Investment Technology Group Ltd - 213800EEC95PRUCEUP63 | X | | | | | | |
| Jane Street Financial Ltd - 549300ZHEHX8M31RP142 | X | | | | | | |
| J.P. Morgan Securities Plc - K6Q0W1PS1L104IQL9C32 | | X | | | X | 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 | Securities financing transactions |
|---|--------------------------------------|-----------------------------|-------|------------------|------------------------------|---------------------------|-----------------------------------|
| Jyske Bank A/S - 3M5E1GQGKL17HI6CPN30 | | | X | X | | | |
| KCG Europe Ltd - 549300346EFUPFCXJT79 | X | | | X | | | |
| Macquarie Capital Europe Ltd - 549300GX4FPMFF91RJ37 | X | | | | | | |
| Merrill Lynch International - GGDZP1UYGU9STUHRDP48 | X | | X | | | X | |
| Morgan Stanley - IGJSJL3JD5P30I6NJZ34 | X | | | | | | |
| Morgan Stanley & Co Int. Plc - 4PQUHN3JPFQFNF3BB653 | X | | | | | | |
| Nordea Bank AB - 6SCPQ280AIY8EP3XFW53 | X | | X | X | X | X | X |
| Nykredit Bank A/S - 52965FONQ5NZKPOWZL45 | | | X | X | | | |
| OP Capital Markets - 549300NQ588N7RWKBP98 | | | X | | | | |
| Sanford C. Bernstein Ltd - 54930049G8WQ500USD19 | X | | | | | | |
| Skandinaviska Enskilda Banken AB - F3JS33DEI6XQ4ZBPTN86 | | | X | X | X | X | X |
| Societe Generale SA (London) - 02RNE8IBXP4ROTD8PU41 | | X | | | | X | |
| Susquehanna Int. Sec. Ltd - 635400IAV22ZOU1NFS89 | X | | | | | | |
| Svenska Handelsbanken AB - NHBDILHZTYCNBV5UYZ31 | | | X | | | | |
| Sydbank A/S - GP5DT10VX1QRQKVBK64 | | | X | | | | |
| Swedbank AB (publ) - M312WZV08Y7LYUC71685 | | | X | | | | X |

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| Brokers | Equities and equity-like instruments | Exchange-traded derivatives | Bonds | Structured notes | Foreign exchange derivatives | Interest rate derivatives | Securities financing transactions |
|--------------------------------|--------------------------------------|-----------------------------|-------|------------------|------------------------------|---------------------------|-----------------------------------|
| UBS Ltd – REYPIEJN7XZHSUION355 | X | X | | | | | |
| XFA – 2138008RJWLZ2KW0ZQ30 | | X | | | | | |

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