

# LIST OF EXECUTION VENUES

Note that this listing of Execution Venues is not an exhaustive listing, but rather comprises those venues on which ABN AMRO Private Banking Belgium places significant reliance to obtain Best Execution on a consistent basis. We reserve the right to use other Execution Venues in addition to those listed below where it deems it appropriate in accordance with execution practices. The venues are accessed via a 3rd party broker.

|                      | EXECUTION VENUE              |                 | ACCESS       |
|----------------------|------------------------------|-----------------|--------------|
| <b>EQUITIES</b>      |                              |                 |              |
| <b>EUROPE</b>        |                              |                 |              |
|                      |                              |                 | prime broker |
| Austria              | Vienna Stock Exchange        | Vienna          | UBS          |
| Belgium              | Euronext Brussels            | Brussels        | UBS          |
| Denmark              | NASDAQ OMX Copenhagen        | Copenhagen      | UBS          |
| Finland              | NASDAQ OMX Helsinki          | Helsinki        | UBS          |
| France               | Euronext Paris               | Paris           | UBS          |
| Germany              | Berliner Börse               | Berlin          | UBS          |
|                      | Hamburg Stock Exchange       | Hamburg/Hanover | UBS          |
|                      | Börse München                | München         | UBS          |
|                      | Börse Stuttgart              | Stuttgart       | UBS          |
|                      | Xetra                        | Frankfurt       | UBS          |
|                      | Frankfurt Stock Exchange     | Frankfurt       | UBS          |
| Greece               | Athens Stock Exchange        | Athens          | UBS          |
| Italy                | Borsa Italiana               | Milan           | UBS          |
| Luxembourg           | Bourse de Luxembourg         | Luxembourg      | UBS          |
| The Netherlands      | Euronext Amsterdam           | Amsterdam       | UBS          |
| Norway               | Oslo Stock Exchange          | Oslo            | UBS          |
| Portugal             | Euronext Lisbon              | Lisbon          | UBS          |
|                      | OPEX                         | Lisbon          | UBS          |
| Spain                | Madrid Stock Exchange        | Madrid          | UBS          |
| Sweden               | NASDAQ OMX Stockholm         | Stockholm       | UBS          |
| Switzerland          | SIX Swiss Exchange           | Zürich          | UBS          |
| United Kingdom       | London Stock Exchange        | London          | UBS          |
| <b>AFRICA</b>        |                              |                 |              |
| South Africa         | Johannesburg Stock Exchange  | Johannesburg    | UBS          |
| <b>NORTH AMERICA</b> |                              |                 |              |
| Canada               | Canadian Securities Exchange | Toronto         | UBS          |
|                      | Montreal Exchange            | Montreal        | UBS          |
| United States        | NASDAQ                       | NY              | UBS          |
|                      | NYSE                         | NY              | UBS          |

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| <b>ASIA</b>                        |  |           |   |
|------------------------------------|--|-----------|---|
| Japan                              | Tokyo Stock Exchange                                 | Tokyo     | UBS   |
| HongKong                           | HongKong Stock Exchange                              | HongKong  | UBS   |
| Singapore                          | Stock Exchange of Singapore                          | Singapore | UBS   |
| <b>OCEANIA</b>                     |  |           |   |
| Australia                          | Australian Securities Exchange                       | Sydney    | UBS   |
| <b>DERIVATIVES</b>                 |  |           |   |
| <b>EXCHANGE TRADED DERIVATIVES</b> |  |           |   |
|                                    | Euronext: London, Paris, Amsterdam, Brussels, Lisbon |           | UBS   |
|                                    | Eurex  |           | UBS   |
|                                    | Bolsas y Mercados Espanoles: MEFF                    |           | UBS   |
|                                    | ICE Futures Europe                                   |           | UBS   |
|                                    | OPRA   |           | UBS   |
|                                    | CBOE OPTIONS EXCHANGE                                |           | UBS   |
| <b>FUNDS</b>                       |  |           |   |
| <b>EUROPE &amp; USA</b>            |  |           | Fundsettle  |
| <b>FIXED INCOME</b>                |  |           |   |
|                                    | Euronext Amsterdam Stock Exchange                    |           | UBS   |
|                                    | Euronext Brussels Stock Exchange                     |           | UBS   |
|                                    | Euronext Paris Stock Exchange                        |           | UBS   |
|                                    | German   |           | UBS   |
|                                    | MTS Milan  |           | UBS   |
|                                    | Bloomberg MTF  |           | UBS   |
|                                    | Other  |           | KBC, Belfius, BNP, ING  |
|                                    | OTC  |           | It contains various liquidity providers in the OTC-market as well as nonMiFID execution venues. |