

## 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     |                  |                              |
| Bloomberg Trading Facility B.v.          | X                                    |                             |       |                  |                              |
| CBOE Europe Equities - European Equities | X                                    |                             |       |                  |                              |
| Chicago Mercantile Exchange              |                                      | X                           |       |                  |                              |
| Danske Bank A/S                          | X                                    | X                           | X     | X                | X                            |
| EUREX Deutschland                        |                                      | X                           |       |                  |                              |
| FXall Ltd (Ireland)                      |                                      |                             |       |                  | X                            |
| Marketaxess Europe Ltd                   |                                      |                             | X     |                  |                              |
| Nasdaq Copenhagen A/S                    | X                                    | X                           | X     |                  |                              |
| Nasdaq Helsinki Ltd                      | X                                    |                             |       |                  |                              |
| Nasdaq Stockholm AB                      | X                                    | X                           |       |                  |                              |
| Nordic Growth Market                     | X                                    | X                           |       |                  |                              |
| Osaka Exchange                           |                                      | 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 Ireland Plc - 2G5BKIC2CB69PRJH1W31                     |                                      | X                           |       |                  |                              |                           |
| BNP Paribas - ROMUWSFPU8MPRO8K5P83                                   |                                      | X                           |       |                  | X                            | X                         |
| BofA Securities Europe SA - 549300FHOWJAPEHTIQ77                     | X                                    | X                           | X     |                  |                              | X                         |
| BofA Securities, Inc. - 549300HNU4UKV1E2R3U73                        | X                                    |                             |       |                  |                              |                           |
| Brown Brothers Harriman & Co - 5493006KMX1VFTPYPW14                  |                                      |                             |       |                  | X                            |                           |
| Citigroup Global Markets Europe AG - 6TJCK1B7E7UTXP528Y04            |                                      |                             |       |                  | X                            | X                         |
| CLSA (UK) - 213800VZMAGVIU2IJA72                                     |                                      |                             |       |                  | X                            |                           |
| Credit Agricole Corporate and Investment Bank - 1VUV7VQFKU0QSJ21A208 |                                      |                             |       |                  | X                            |                           |
| DekaBank Deutsche Girozentrale - 0W2PZJM8XOY22M4GG883                |                                      |                             |       |                  | X                            |                           |
| DNB Bank ASA - 549300GKFGORYRRQ1414                                  | X                                    |                             | X     |                  |                              |                           |
| Goldman Sachs Europe - 8IBZUGJ7JPLH368JE346                          |                                      | X                           |       |                  |                              |                           |
| Goldman Sachs International - W22LROWP2IHZNBB6K528                   | X                                    | X                           |       |                  | X                            |                           |
| J.P. Morgan Securities Plc - K6QOW1PS1L104IQL9C32                    |                                      | X                           |       |                  |                              |                           |
| J.P. Morgan SE - 549300ZK53CNGEEI6A29                                | X                                    | X                           | X     |                  | X                            | X                         |
| Liquidnet Europe Ltd - 2138005N5T02UJR67I36                          | 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 |
|---|--------------------------------------|-----------------------------|-------|------------------|------------------------------|---------------------------|
| MACQUARIE CAPITAL (EUROPE) Ltd - 549300GX4FPMFF91RJ37   | X                                    |                             |       |                  |                              |                           |
| Morgan Stanley Europe SE - 54930056FHWP7GIWYY08         | X                                    | X                           |       |                  |                              |                           |
| Nomura International Plc - DGQCSV2PHVF7I2743539         |                                      |                             |       |                  |                              | X                         |
| Nordea Bank Abp - 5299000DI3047E2LIV03                  | X                                    |                             | X     |                  | X                            | X                         |
| OP Yrityspankki Oyj - 549300NQ588N7RWKBP98              |                                      |                             | X     |                  |                              |                           |
| Robert W. Baird & Co. Inc. - 549300772UJAHRD6L053       | X                                    |                             |       |                  |                              |                           |
| Skandinaviska Enskilda Banken AB - F3JS33DEIGXQ4ZBPTN86 | X                                    |                             | X     |                  | X                            | X                         |
| Societe Generale - 02RNE8IBXP4R0TD8PU41                 |                                      | X                           |       |                  |                              |                           |
| Swedbank AB - M312WZV08Y7LYUC71685                      |                                      |                             | X     |                  |                              |                           |
| UBS Europe SE - 5299007QVIQ7I064NX37                    | X                                    | X                           | X     |                  |                              |                           |
| Virtu ITG Europe Ltd - 213800EEC95PRUCEUP63             | X                                    |                             |       |                  |                              |                           |
| X-Change Financial Access LLC - 5493000VQ8PL5DTHB273    |                                      | X                           |       |                  |                              |                           |

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