

EXECUTION VENUES USED BY GARANTIBANK INTERNATIONAL N.V.

1. Equity and equity-like instruments

- Regulated Market through JP Morgan Securities PLC or JP Morgan Securities PLC as SI/Principal

2. Bonds

- Bloomberg MTF
- OTC

3. Exchange Traded Derivatives

- Regulated Market through JP Morgan Securities PLC

4. FX and other OTC Derivatives

Our clients trade OTC Derivatives by accepting a quote provided to them by GarantiBank.

In cases where our clients trade OTC Derivatives with GarantiBank, the Bank always executes as Principal. This means that the Bank deals on own account and that our clients trade directly with the Bank.

GarantiBank will enter into transactions over the counter (“OTC”) as Principal such that the Bank will act as both the counterparty and execution venue.

5. Units in collective investment schemes

- Transfer agent or other appointed distributor

(Please also refer to the Order Execution Policy of GarantiBank International N.V., published on our corporate web-site. <https://www.garantibank.eu/about-us/terms-and-conditions>)