

Execution Venues used by AS “SEB banka”

AS “SEB banka” is a member and participant on Nasdaq (Riga, Tallinn, Vilnius), Nasdaq First North (Riga, Tallinn, Vilnius) stock exchanges.

It has direct access to these trading venues. AS “SEB banka” can also execute client’s order with a transaction on AS “SEB banka” own account. This normally will be used for financial instrument as follows:

- Parāda vērtspapīri, kas tiek tirgoti ārpus regulētā tirgus,
- Kapitāla vērtspapīri, kas tiek tirgoti ārpus regulētā tirgus,
- Valūta maiņas atvasinātie instrumenti (nākotnes līgumi, mijmaiņas līgumi, iespējas līgumi),
- Procentu likmju atvasinātie instrumenti (mijmaiņas līgumi, iespējas līgumi),
- Strukturētie produkti (akcijas, obligācijas, valūtas maiņa, izejvielas).

Third Party Brokers used by AS “SEB banka”

The below table specifies the main brokers, to whom AS “SEB banka” forwards the client orders if the respective security is not traded on the Nasdaq (Riga, Tallinn, Vilnius) or Nasdaq First North (Riga, Tallinn, Vilnius) stock exchanges, or AS “SEB banka” cannot execute client’s order with a transaction on AS “SEB banka” own account. The list is not inclusive and other brokers may be used.

Broker	Home page
Skandinaviska Enskilda Banken AB (publ)	www.seb.se
AB SEB bankas	www.seb.lt
AS SEB Pank	www.seb.ee
Citigroup Global Markets Limited	www.citigroup.com
Citigroup Global Markets Inc.	www.citigroup.com