



The List of Mediating Companies that Baltikums Bank AS Uses for Further Execution of Orders

(The list was prepared according to the provisions of the Order Execution Policy for provision of investment services on the financial instruments market)

AK Jensen Limited, 1st Floor, 53 New Broad Street, London, EC2M 1BB

Atonline Ltd, 20 Kyriakou Matsi Avenue, 4th floor CY-1082 Nicosia, Cyprus

Citadele banka AS, Republikas laukums 2a, Rīga LV-1010, Latvija

Commerzbank AG, Kaiserplatz, 60261 Frankfurt am Main, Deutschland

ING Bank N.V Prague Branch, Nádražní 344/25, 150 00 Praha 5, Czech Republic

KBC Securities NV Belgium, Havenlaan 12, B-1080 Brussels, Belgium

Otkritie Securities Ltd, 1st Floor 30-34 Moorgate, London, EC2R 6PL

Penson Financial Services, Inc., 1700 Pacific Ave., Ste. 1400 Dallas, TX 75201 United States

Saxo Bank A/S, Philip Heymans Allé 15, DK - 2900 Hellerup, Denmark

SEB banka AS, Meistaru iela 1, Valdlauči, Ķekavas pagasts, Ķekavas novads, LV-1076, Latvija

SEB Pank AS, Estonia, Tornimäe 2, 15010 Tallinn