



List of Execution Venues and Execution Entities

| Name of the entity | LEI CODE | FIXED INCOME | EQUITY | DERIVATIVES |
|---|-----------------------|--------------|--------|-------------|
| Barclays Bank PLC, London | G5GSEF7VJP5I70UK5573 | | | • |
| Raiffeisen Bank International AG | 9ZHRYM6F437SQJ60UG95 | | | • |
| VTB Bank (Europe) SE, Frankfurt | 529900N90QS8ARRHWY83 | | | • |
| VTB Capital, London | 740G4PIVJ3TT405NSN12 | • | • | • |
| VTB Bank PJSC, Moscow | 253400V1H6ART1UQON98 | • | • | |
| Sberbank of Russia, Moscow | 549300WE6TAF5EEWQS81 | • | • | • |
| Bank Otkritie FC | 253400D1T9WFNN3BTT91 | • | • | • |
| Adamant Capital Partners AD | 2138003J5QNXXY2V3W55 | • | | |
| Citibank, London | G2M96IXONJEAOBNT6B40 | | | • |
| Citigroup Global Markets Ltd | XKZZ2JZF41MRHTR1V493 | • | • | |
| Continental Capital Market Ltd | 213800M3I5GUTKCDBU47 | • | | |
| Goldman Sachs International | W22LROWP2IHZNBB6K528 | • | • | • |
| JP Morgan Securities PLC | K6Q0W1PS1L104IQL9C32 | • | • | • |
| JP Morgan Securities LLC | ZBUT11V806EZRVTTWT807 | • | • | |
| MeritKapital Ltd | 21380073P7J4PAD91E29 | • | • | |
| Renaissance Securities Cyprus Ltd | IK9CLH4U15AXJVV22968 | • | • | |
| Dolfin Financials Ltd (ex RMS FinGroup Ltd) | 549300FGG5C5WJ6LVR97 | • | | |
| Tradition Securities & Futures SA | 969500ULC0Y1IG0A4072 | • | • | |
| Tradition (UK) LTD | 5493009GUESWKOCRBE73 | • | • | |
| Tullett Prebon (Securities) Limited | 549300BMVW85YF9FGN67 | • | • | |
| VTB Capital Broker | 2534006J4MYGCXW1PH42 | • | • | |
| Vantage Capital Markets LLP (UK) | 2138007ZHUXSGBB53N72 | • | | |
| SOVA CAPITAL LIMITED | 213800T9OJMZA69QDM04 | • | • | |
| Unicredit Bank AG, Germany | 2ZCNRR8UK83OBTEK2170 | • | | |