

## Overview of Execution Venues

as of: 8. June 2018

### A. For orders in instruments traded on a trading venue:

#### 1. Execution Venues where the bank has direct electronic access:

Börse Berlin <sup>2)</sup>	Börse München <sup>1) 2)</sup>
Börse Düsseldorf <sup>2)</sup>	Börse Stuttgart <sup>2)</sup>
Börse Frankfurt <sup>2)</sup>	Tradegate Exchange <sup>2)</sup>
XETRA <sup>2) 3)</sup>	Direkthandel Commerzbank
Börse Hamburg <sup>2)</sup>	Limithandel Commerzbank <sup>2)</sup>
Börse Hannover <sup>2)</sup>	

1) including electronic trading platforms of the provider

2) these execution venues are considered in ComBest

3) for securities savings and payout plans in Exchange Traded Funds, trading takes place at the Xetra execution venue

#### 2. Orders can furthermore be placed at the Execution Venues set out in the table below. Since the Bank has no direct electronic access to this Execution Venues it will, therefore, forward those orders to a specialised financial services provider with direct access the respective Execution Venues. Specialised financial service providers employed by the Bank are Steubing AG Wertpapierhandelsbank, UBS Group AG and Citigroup Inc.:

Athens Stock Exchange	London Stock Exchange
Australian Stock Exchange	Luxembourg Stock Exchange
Berne Stock Exchange	Madrid Stock Exchange
Bursa Malaysia	Milan Stock Exchange
Budapest Stock Exchange	NASDAQ
Copenhagen Stock Exchange	New York Stock Exchange
Euro TLX	New Zealand Stock Exchange
Euronext Amsterdam	Oslo Stock Exchange
Euronext Brussels	OTC Markets
Euronext Lisbon	Prague Stock Exchange
Euronext Paris	Singapore Stock Exchange
Helsinki Stock Exchange	SIX Swiss Stock Exchange
Hong Kong Stock Exchange	Stock Exchange of Thailand
Indonesia Stock Exchange	Stockholm Stock Exchange
Irish Stock Exchange Dublin	Tokyo Stock Exchange
Istanbul Stock Exchange (nur Verkauf)	Vienna Stock Exchange
Johannesburg Stock Exchange	Warsaw Stock Exchange

#### 3. Additionally, orders for trading in foreign currency bonds can be placed at the Execution Venue 'Euromarkt'. Such orders are forwarded to Banca Intesa San Paolo for execution.

Euromarkt	
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### B. Places of execution for orders in financial derivatives traded at a futures exchange:

Chicago Board of Trade	EUREX
Chicago Board Options Exchange	EURONEXT
Chicago Mercantile Exchange	