

## Seznam mest izvrševanja naročil

Banka ocenjuje, da lahko na mestih izvrševanja naročil, ki so navedena na tem seznamu, dosledno dosega najboljši možni izid za stranke.

### Mesta izvršitve

- Večstranski sistem trgovanja (MTF)
- Neorganiziran trg (NST) s soglasjem stranke
- Vzdrževalci trga in drugi vzdrževalci likvidnosti
- NLB
- Sistematični internalizatorji
- Organizirani trgi

NLB d.d. izvršuje naročila strank na Ljubljanski borzi oziroma jih za borze, kjer sama ni članica, v izvršitev posreduje izvršilnim partnerjem.

### Izvršilni partnerji

Izvršilni partnerji, ki jim NLB d.d. posreduje naročila v izvršitev in mesta, kjer le ti zagotavljajo izvršitev naročil

Izvršilni partner	Mesta izvršitve
AK Jensen, INC., Karenslyst Alle 16, N-0278 Oslo, Norveška	<a href="#">NEW YORK STOCK EXCHANGE, USA</a> <a href="#">NASDAQ, USA</a> <a href="#">TORONTO STOCK EXCHANGE, CANADA</a> <a href="#">XETRA, GERMANY</a> <a href="#">FRANKFURT STOCK EXCHANGE, GERMANY</a> <a href="#">EUWAX, GERMANY</a> <a href="#">VIENNA STOCK EXCHANGE, AUSTRIA</a> <a href="#">LONDON STOCK EXCHANGE, UNITED KINGDOM</a> <a href="#">DUBLIN STOCK EXCHANGE, IRELAND</a> <a href="#">EURONEXT PARIS, FRANCE</a> <a href="#">EURONEXT AMSTERDAM, NETHERLANDS</a> <a href="#">EURONEXT LISABON, PORTUGAL</a> <a href="#">EURONEXT BRUSSELS, BELGIUM</a> <a href="#">VIRT-X, SWITZERLAND</a> <a href="#">SWISS STOCK EXCHANGE, SWITZERLAND</a> <a href="#">MILANO STOCK EXCHANGE, ITALY</a> <a href="#">STOCKHOLM STOCK EXCHANGE, SWEDEN</a> <a href="#">OSLO STOCK EXCHANGE, NORWAY</a> <a href="#">COPENHAGEN STOCK EXCHANGE, DENMARK</a> <a href="#">HELSINKI STOCK EXCHANGE, FINLAND</a> <a href="#">TALLINN STOCK EXCHANGE, ESTONIA</a> <a href="#">RIGA STOCK EXCHANGE, LATVIA</a> <a href="#">VILNIUS STOCK EXCHANGE, LITHUANIA</a> <a href="#">WARSAW STOCK EXCHANGE, POLAND</a> <a href="#">PRAGUE STOCK EXCHANGE, CZECH REPUBLIC</a> <a href="#">BUDAPEST STOCK EXCHANGE, HUNGARY</a> <a href="#">BRATISLAVA STOCK EXCHANGE, SLOVAKIA</a> <a href="#">SOFIA STOCK EXCHANGE, BULGARIA</a> <a href="#">BUCHAREST STOCK EXCHANGE, ROMANIA</a> <a href="#">BOLSA DE MADRID, SPAIN</a> <a href="#">ATHENS STOCK EXCHANGE, GREECE</a> <a href="#">ISTANBUL STOCK EXCHANGE, TURKEY</a> <a href="#">AUSTRALIA STOCK EXCHANGE, AUSTRALIA</a> <a href="#">HONG KONG STOCK EXCHANGE, HONG KONG</a> <a href="#">TOKYO STOCK EXCHANGE, JAPAN</a> <a href="#">KOREA STOCK EXCHANGE</a> <a href="#">JOHANNESBURG STOCK EXCHANGE, SOUTH AFRICAN REPUBLIC</a> <a href="#">SINGAPORE EXCHANGE, SINGAPORE</a> <a href="#">NEW ZEALAND STOCK EXCHANGE</a> <a href="#">ZAGREB STOCK EXCHANGE</a>
Deutsche Bank AG, Global Markets, European Direct Market Acces, Winchester house, 1 Great Winchester Street, EC2N 2DB London	<a href="#">NEW YORK STOCK EXCHANGE, USA</a> <a href="#">NASDAQ, USA</a> <a href="#">TORONTO STOCK EXCHANGE, CANADA</a> <a href="#">XETRA, GERMANY</a> <a href="#">FRANKFURT STOCK EXCHANGE, GERMANY</a> <a href="#">EUWAX, GERMANY</a> <a href="#">VIENNA STOCK EXCHANGE, AUSTRIA</a> <a href="#">LONDON STOCK EXCHANGE, UNITED KINGDOM</a>

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	<u>EURONEXT PARIS, FRANCE</u> <u>EURONEXT AMSTERDAM, NETHERLANDS</u> <u>EURONEXT LISABON, PORTUGAL</u> <u>EURONEXT BRUSSELS, BELGIUM</u> <u>VIRT-X, SWITZERLAND</u> <u>SWISS STOCK EXCHANGE, SWITZERLAND</u> <u>MILANO STOCK EXCHANGE, ITALY</u> <u>STOCKHOLM STOCK EXCHANGE, SWEDEN</u> <u>OSLO STOCK EXCHANGE, NORWAY</u> <u>COPENHAGEN STOCK EXCHANGE, DENMARK</u> <u>HELSINKI STOCK EXCHANGE, FINLAND</u> <u>BOLSA DE MADRID, SPAIN</u>
G-Trade Services Limited, Crawford House, 23 Church Street, P.O. Box HM2796	<u>NEW YORK STOCK EXCHANGE, USA</u> <u>NASDAQ, USA</u> <u>TORONTO STOCK EXCHANGE, CANADA</u> <u>XETRA, GERMANY</u> <u>FRANKFURT STOCK EXCHANGE, GERMANY</u> <u>VIENNA STOCK EXCHANGE, AUSTRIA</u> <u>LONDON STOCK EXCHANGE, UNITED KINGDOM</u> <u>DUBLIN STOCK EXCHANGE, IRELAND</u> <u>EURONEXT PARIS, FRANCE</u> <u>EURONEXT AMSTERDAM, NETHERLANDS</u> <u>EURONEXT LISABON, PORTUGAL</u> <u>EURONEXT BRUSSELS, BELGIUM</u> <u>VIRT-X, SWITZERLAND</u> <u>SWISS STOCK EXCHANGE, SWITZERLAND</u> <u>MILANO STOCK EXCHANGE, ITALY</u> <u>STOCKHOLM STOCK EXCHANGE, SWEDEN</u> <u>OSLO STOCK EXCHANGE, NORWAY</u> <u>COPENHAGEN STOCK EXCHANGE, DENMARK</u> <u>HELSINKI STOCK EXCHANGE, FINLAND</u> <u>TALLINN STOCK EXCHANGE, ESTONIA</u> <u>RIGA STOCK EXCHANGE, LATVIA</u> <u>WARSAW STOCK EXCHANGE, POLAND</u> <u>PRAGUE STOCK EXCHANGE, CZECH REPUBLIC</u> <u>BUDAPEST STOCK EXCHANGE, HUNGARY</u> <u>BOLSA DE MADRID, SPAIN</u> <u>ATHENS STOCK EXCHANGE, GREECE</u> <u>ISTANBUL STOCK EXCHANGE, TURKEY</u> <u>AUSTRALIA STOCK EXCHANGE, AUSTRALIA</u> <u>HONG KONG STOCK EXCHANGE, HONG KONG</u> <u>TOKYO STOCK EXCHANGE, JAPAN</u> <u>KOREA STOCK EXCHANGE</u> <u>JOHANNESBURG STOCK EXCHANGE, SOUTH AFRICAN REPUBLIC</u> <u>SINGAPORE EXCHANGE, SINGAPORE</u> <u>NEW ZEALAND STOCK EXCHANGE</u>
ING Equity Markets, 60 London Wall, London EC2M 5TQ	<u>NEW YORK STOCK EXCHANGE, USA</u> <u>NASDAQ, USA</u> <u>TORONTO STOCK EXCHANGE, CANADA</u> <u>XETRA, GERMANY</u> <u>FRANKFURT STOCK EXCHANGE, GERMANY</u> <u>VIENNA STOCK EXCHANGE, AUSTRIA</u> <u>LONDON STOCK EXCHANGE, UNITED KINGDOM</u> <u>DUBLIN STOCK EXCHANGE, IRELAND</u> <u>EURONEXT PARIS, FRANCE</u> <u>EURONEXT AMSTERDAM, NETHERLANDS</u> <u>EURONEXT LISABON, PORTUGAL</u> <u>EURONEXT BRUSSELS, BELGIUM</u> <u>VIRT-X, SWITZERLAND</u> <u>MILANO STOCK EXCHANGE, ITALY</u> <u>STOCKHOLM STOCK EXCHANGE, SWEDEN</u> <u>OSLO STOCK EXCHANGE, NORWAY</u> <u>COPENHAGEN STOCK EXCHANGE, DENMARK</u> <u>HELSINKI STOCK EXCHANGE, FINLAND</u> <u>TALLINN STOCK EXCHANGE, ESTONIA</u> <u>RIGA STOCK EXCHANGE, LATVIA</u> <u>VILNIUS STOCK EXCHANGE, LITHUANIA</u> <u>WARSAW STOCK EXCHANGE, POLAND</u> <u>PRAGUE STOCK EXCHANGE, CZECH REPUBLIC</u> <u>BUDAPEST STOCK EXCHANGE, HUNGARY</u> <u>BRATISLAVA STOCK EXCHANGE, SLOVAKIA</u> <u>SOFIA STOCK EXCHANGE, BULGRIA</u> <u>BUCHAREST STOCK EXCHANGE, ROMANIA</u>

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	<u>BOLSA DE MADRID, SPAIN</u> <u>ATHENS STOCK EXCHANGE, GREECE</u> <u>ISTANBUL STOCK EXCHANGE, TURKEY</u> <u>AUSTRALIA STOCK EXCHANGE, AUSTRALIA</u> <u>HONG KONG STOCK EXCHANGE, HONG KONG</u> <u>TOKYO STOCK EXCHANGE, JAPAN</u> <u>KOREA STOCK EXCHANGE</u> <u>JOHANNESBURG STOCK EXCHANGE</u> <u>SINGAPORE EXCHANGE, SINGAPORE</u>
INTERKAPITAL VRIJEDNOSNI PAPIRI D.O.O., Masarykova1, 10 000 Zagreb	<u>ZAGREBAČKA BURZA, HRVAŠKA</u>
CONVEST d.o.o., Zlatne grede 7, 21000 Novi Sad, Srbija	<u>BEOGRADSKA BERZA, SRBIJA</u>
NLB TUTUNSKA BANKA, Vodnjanska 1, Skopje	<u>MAKEDONSKA BERZA, MACEDONIA</u>
RAIFFEISEN CAPITAL A.D., Vase Pelagiča 2, 78000 BANJA LUKA	<u>BANJALUČKA BERZA, BOSNA IN HERCEGOVINA</u>
EUROHAUS d.o.o. Sarajevo, Azize Šaćirbegović 16, 71000 Sarajevo	<u>SARAJEVSKA BERZA, BOSNA IN HERCEGOVINA</u>
Monte Adria Broker-Diler a.d., Ulica Slobode 78, Pogodorica	<u>MONTENEGROBERZA, MONTNEGRO</u>

Seznam izvršilnih partnerjev, ki jim Banka posreduje naloge v izvršitev, in mest izvrševanja, na katerih le-ti izvršujejo naročila so zgolj informativne narave in so odvisni od vsakokratne poslovne politike izvršilnih partnerjev Banke. Banka si zato pridržuje pravico na podlagi prejetih informacij s strani izvršilnih partnerjev brez predhodne najave spremeniti seznam izvršilnih partnerjev in/ali mest izvrševanja ( v nadaljevanju: Spremembe), pri čemer Banka ne glede na vsakokrat veljaven seznam mest izvrševanja in izvršilnih partnerjev zagotavlja izvršitve naročil le na mestih izvrševanja, ki jih v času izvrševanja naročila zagotavljajo izvršilni partnerji banke. Banka pri tem ne odgovarja za morebitno neposredno ali posredno škodo, stroške ali druge obveznosti, ki bi jih zaradi Sprememb utrpela stranka.