

LIST OF VENUES USED BY ZENIT KAPITAL o.c.p., a.s. FOR EXECUTION OF CLIENT  
ORDERS: LIST OF VENUES USED ZENIT KAPITAL FOR EXECUTION OF CLIENT ORDERS

Execution venue	MIC designation	Financial instruments
AUSTRALIAN SECURITIES EXCHANGE	XASX	Shares
WIENER BÖRSE AG	XWBO	Shares
NYSE EURONEXT BRUSSELS	XBRU	Shares
NYSE EURONEXT AMSTERDAM	XAMS	Shares
NYSE EURONEXT PARIS	XPAR	Shares
NYSE EURONEXT LISBON	XLIS	Shares
LONDON STOCK EXCHANGE	XLON	Shares
NASDAQ OMX STOCKHOLM	XSTO	Shares
NASDAQ OMX COPENHAGEN	XCSE	Shares
NASDAQ OMX HELSINKI	XHEL	Shares
NASDAQ OMX RIGA *	XRIS	Shares, fixed income securities
NASDAQ OMX TALLINN	XTAL	Shares
NASDAQ OMX VILNIUS *	XLIT	Shares, fixed income securities
MOSCOW EXCHANGE	MISX	Shares, fixed income securities
OSLO BORS ASA	XOSL	Shares
FRANKFURT STOCK EXCHANGE/XETRA	XFRA/XETR	Shares
NYSE	XNYS	Shares
NYSE MKT	XASE	Shares
NASDAQ	XNAS	Shares
BORSA ITALIANA	XMIL	Shares
MADRID STOCK EXCHANGE	XMAD	Shares
TORONTO STOCK EXCHANGE	XTSE	Shares
SIX SWISS EXCHANGE	XVTX	Shares
CME GROUP (CME, CBOT, NYMEX, COMEX)	CMEE	Derivatives
EUREX	XEUR	Derivatives
ICE - INTERCONTINENTAL EXCHANGE INC.	IFUS, IFEU	Derivatives
LONDON METAL EXCHANGE	XLME	Derivatives
NYSE LIFFE	XLIF	Derivatives
CBOE GLOBAL MARKETS	XCBO	Derivatives
BLOOMBERG MULTILATERAL TRADING FACILITY *	BMTF	Fixed income securities

\* - Direct access

LIST OF INTERMEDIARIES USED BY THE ZENIT KAPITAL o.c.p., a.s. FOR FURTHER EXECUTION OF ORDERS AND CUSTODY OF FINANCIAL INSTRUMENTS:

**LIST OF DEPOSITORIES**

EUROCLEAR by AS KIT FINANCE EUROPE
EUROCLEAR by EAST – WEST UNITED BANK
CLEARSTREAM by ING BANK SLASKI

**Stocks and ETFs**

AS KIT FINANCE EUROPE	SOVA CAPITAL LIMITED	UGM SECURITIES LTD
ADAMANT CAPITAL PARTNERS AD	EAST – WEST UNITED BANK	DOLFIN FINANCIAL UK

**Derivatives**

ADM INVESTOR SERVICES INT LTD
AS KIT FINANCE EUROPE

**Fund certificates**

ADAMANT CAPITAL PARTNERS AD	EAST – WEST UNITED BANK	AS KIT FINANCE EUROPE
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**Bonds and notes**

ADAMANT CAPITAL PARTNERS AD	UGM SECURITIES LTD	BANCA CREDINVEST
BANCA PROMOS SPA	SOVA CAPITAL LIMITED	FRIGATE S.A.
RENAISSANCE CAPITAL LTD CYPRUS	VELES INTERNATIONAL LTD	KNG SECURITIES
ORION SECURITIES UAB	DOLFIN FINANCIAL UK	