

23.08.2017

Versobank AS shall mainly use the following intermediaries, as the third persons, in performing securities transactions for the Customers:

- 1) Adamant Capital Partners (Bulgaria)
- 2) Banca Promos Spa (Italy)
- 3) Banca Zarattini & Co (Switzerland)
- 4) BCP Securities (USA)
- 5) Citibank N.A. (UK)
- 6) Dragon Capital (Cyprus)
- 7) KIT Finance Europe (Cyprus branch)
- 8) LHV AS (Estonia)
- 9) Oppenheimer & Co, Inc. (USA)
- 10) Rabobank International (Netherlands)
- 11) Raiffeisen Bank International (Austria)
- 12) Societe Generale SA (France)

Versobank AS uses multilateral trading facility provided by Bloomberg Trading Facility Limited as one of the alternatives in performing securities transactions for the Customers.

Versobank AS shall use the following sub-depositaries for keeping securities of the Customers:

- 1) AS SEB Pank (Estonia)
- 2) Bank of Georgia (Georgia)
- 3) AS KIT Finance Europe (Cyprus branch)
- 4) Raiffeisen Bank International (Austria)

The present lists are not necessarily complete nor restrict the right of Versobank AS to use the service of other business partners.