

**List of Execution Venues made available by BRD - Groupe Société Générale S.A.**

The List of Execution Venues is not exhaustive, will be kept under review and updated in accordance with bank's execution practices. BRD - Groupe Société Générale S.A. reserves the right to use other Execution Venues in addition to those listed below where it deems as appropriate in accordance with execution practices.

<b>Execution Venues</b>	<b>Financial Instruments</b>
<b>BRD - Groupe Société Générale S.A</b> acting as Market Maker or Other Liquidity Provider	<b>FX Derivatives</b> – FX Forward (including NDF) and FX Swap  <b>Interest Rates Derivatives</b> – only RON  <b>Bonds</b> – only instruments issued by Ministry of Public Finance (MFP) in RON and foreign currency
<b>BRD - Groupe Société Générale S.A</b> acts as Systematic Internaliser (SI)	<b>Bonds- Sovereign Bonds</b> issued by Ministry of Public Finance of Romania
<b>Société Générale S.A.</b> (in its quality of Systematic Internaliser)	<b>FX Derivatives</b> – all products (including FX Options), all currencies  <b>Interest Rates Derivatives</b> – all products, all currencies  <b>Bonds</b> – all issuers, all currencies  <b>Shares, ETFs, Listed Structured Products</b> – all issuers, all products, all currencies
Romanian Regulated Market - <b>Bucharest Stock Exchange</b>	<b>Shares, Bonds, ETFs, Listed Structured Products</b>
External Regulated Markets - Direct Electronic Access (DEA) via <b>Société Générale S.A.</b> to:  <b>Euronext, Deutsche Borse, London Stock Exchange, Zurich Stock Exchange, Vienna Stock Exchange</b>	<b>Shares, Bonds, ETFs, Listed Structured Products</b>
MTFs:  <b>Bloomberg MTF, Thomson Reuters FXALL MTF, MTFs operated by brokers</b>	<b>Bonds, FX Derivatives, Interest Rates Derivatives</b>



GROUPE SOCIETE GENERALE

<b>Execution Venues</b>	<b>Financial Instruments</b>
OTFs: <b>Tullet Prebon, ICAP, BGC Brokers, etc.</b>	<b>Bonds, FX Derivatives, Interest Rates Derivatives</b>
<b>Systematic Internalisers and Other Liquidity Providers</b> (international investment banks)	<b>Bonds, FX Derivatives, Interest Rates Derivatives</b>