

List of Execution Venues made available by BRD - GROUPE SOCIETE GENERALE 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 Societe Generale 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.

Execution Venues	Financial Instruments
BRD - Groupe Societe Generale S.A. acting as Market Maker or Other Liquidity Provider	FX Derivatives – FX Forward (including NDF), FX Swap, FX Options, in the currencies quoted by BRD Interest Rates Derivatives Bonds
BRD - Groupe Société Générale S.A. acts as Systematic Internaliser (SI)	Bonds - Sovereign Bonds issued by the Romanian state
Societe Generale SA (in its quality of Systematic Internalizer)	FX Derivatives – FX Forward (including NDF), FX Swap, FX Options Interest Rates Derivatives Bonds Shares, ETP (ETF and ETN), Listed Structured Products – all issuers, all products, all currencies
Romanian Regulated Market - Bucharest Stock Exchange	Shares, Bonds, ETP (ETF and ETN), Listed Structured Products
External Regulated Markets - Direct Electronic Access (DEA) via BSG France SA to: Euronext, Deutsche Borse, London Stock Exchange, Zurich Stock Exchange, Vienna Stock Exchange	Shares, Bonds, ETP (ETF and ETN), Listed Structured Products
MTFs: Bloomberg MTF, Refinitiv FXALL MTF, MTFs operated by brokers	Bonds, FX Derivatives, Interest Rates Derivatives
OTFs OTFs operated by brokers	Bonds, FX Derivatives, Interest Rates Derivatives
Systematic Internalizers (SI) and Other Liquidity Providers (banks, other authorized financial institutions)	Bonds, FX Derivatives, Interest Rates Derivatives, Shares, Bonds, ETP (ETF and ETN), Listed Structured Products