

Oslo, 1. January 2018

Information about execution venues and depository banks

Trading venues:

Oslo Stock Exchange (RM and OTC)

Oslo Axess (RM)

Merkur Market (MTF)

RM = Regulated market

MTF = Multilateral trading facility

OTC = Trades not carried out on RM or MTF

Custodian banks/custodians where the financial instruments and/or customer funds is kept:

Swedbank

DnB

JP Morgan

Responsible for financial instruments/customer funds held by the custodian banks/custodian is further described in the General Business Terms section 12.

Client funds

Funds that Swedbank holds on behalf of the customer will be deposited in a client account at Swedbank.