

List of execution venues

This information document contains the list of execution venues that are used by Patria Finance a.s. for the execution of orders subscribed by customers. The final choice of particular execution venue during order execution is made in accordance with the Order Execution Policy available [here](#).

Financial Instrument	Execution venue	Country
Shares, ETF, ETC	American Stock Exchange	USA
	Amsterdam Stock Exchange	Netherlands
	Australian Stock Exchange	Australia
	Bratislava Stock Exchange	Slovakia
	Brussels Stock Exchange	Belgium
	Budapest Stock Exchange	Hungary
	Copenhagen Stock Exchange	Denmark
	EUWAX	Germany
	Frankfurt Stock Exchange	Germany
	FT-SE International	Great Britain
	Geneva Stock Exchange	Switzerland
	Helsinki Stock Exchange	Finland
	Hong Kong Stock Exchange	Hong Kong
	Lisbon Stock Exchange	Portugal
	London Stock Exchange	Great Britain
	Luxembourg Stock Exchange	Luxemburg
	Madrid Stock Exchange	Spain
	Moscow Exchange (MICEX)	Russia
	Munich Stock Exchange	Germany
	NASDAQ	USA
New York Stock Exchange	USA	
Oslo Stock Exchange	Norway	
Paris Stock Exchange	France	
Patria Finance, a.s.	Czech Republic	
Prague Stock Exchange	Czech Republic	

	Rome Stock Exchange RTS Stock Exchange Stockholm Stock Exchange Stuttgart Stock Exchange Tokyo Stock Exchange Toronto Stock Exchange Vienna Stock Exchange XETRA Warsaw Stock Exchange Zurich Stock Exchange	Italy Russia Swedish Germany Japan Canada Austria Germany Poland Switzerland
Certificates or warrants traded on a regulated market	EUWAX, Börse Frankfurt Zertifikate AG	Germany Germany
Mutual and other funds	Investment company that manages particular fund.	Details are available in particular prospectus of relevant fund.
Bonds and other fixed income products traded on regulated market	Prague Stock Exchange Bratislava Stock Exchange	Czech Republic Slovak Republic