

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
	Prague Stock Exchange	Czech Republic
	Milan Stock Exchange	Italy
	RTS Stock Exchange	Russia
	Stockholm Stock Exchange	Swedish
	Stuttgart Stock Exchange	Germany
	Tokyo Stock Exchange	Japan
	Toronto Stock Exchange	Canada
	Vienna Stock Exchange	Austria
	XETRA	Germany
	Warsaw Stock Exchange	Poland
	Zurich Stock Exchange	Switzerland
Certificates or warrants	EUWAX, Börse Frankfurt	Germany
traded on a regulated market	Zertifikate AG	Germany
Bonds and other fixed income	Prague Stock Exchange	Czech Republic
products traded on regulated	Bratislava Stock Exchange	Slovak Republic
market		

This document shall take effect on 14th of January 2025.