

BANQUE TRANSATLANTIQUE LUXEMBOURG

FINANCIAL INTERMEDIARIES FOR THE EXECUTION OF ORDERS

Please find below the list of brokers and executing platforms that the Bank relies on the most to meet its obligation to take all reasonable measures to obtain, in most cases, the best possible result for the execution of its clients' orders.

ORDERS ON SHARES OR SIMILAR INSTRUMENTS (BROKERS)

Actions	MIC	LEI
AUREL BGC	AURO	5RJTDGZG4559ESIYLD3I
CIC	CMCI	N4JDFKKH2FTD8RKFXO39
KEPLER CHEVREUX	-	9695005EOZG9X8IRJD84
ODDO BHF SCA	ODDO	9695002I9DJHZ3449O66
RAYMOND JAMES EURO EQUITIES	-	969500VWM8LJ7ZN7I9K64
LIQUIDNET EUROPE LTD (MTF)	-	213800ZIRB79BE5XQM68

ORDERS ON BONDS OR SIMILAR INSTRUMENTS (BROKERS)

Obligations	MIC	LEI
AUREL BGC	AURO	5RJTDGZG4559ESIYLD3I
BNP PARIBAS	BNPS	R0MUWSFPU8MPRO8K5P83
BNP FORTIS	BNPF	KGCEPHLVVKVRZYOIT647
CIC	CMCI	N4JDFKKH2FTD8RKFXO39
ODDO BHF SCA	ODDO	9695002I9DJHZ3449O66
MARKETAXESS NL B.V.	MANL	5299000UUYW66L5LT560
SOCIETE GENERALE	XSGA	O2RNE8IBXP4R0TD8PU4I

ORDERS ON STRUCTURED PRODUCTS (EXECUTING PLATFORM)

Produits Structurés	MIC	LEI
SOCIETE GENERALE	XSGA	O2RNE8IBXP4R0TD8PU4I
NATIXIS	NATX	KX1WK48MPD4Y2NCUIZ63
MAREX	HPCX	969500AMLHB2IRACL168
BNP PARIBAS	BNPS	R0MUWSFPU8MPRO8K5P83
MORGAN STANLEY & CO INTERNATIONAL	MSIP	4PQUHN3JPFGFNF3BB653
GOLDMAN SACHS INTERNATIONAL	GIPB	W22LROWP2IHZNBB6K528

ORDERS ON INVESTMENT FUNDS (BROKERS)

Fonds d'investissements	MIC	LEI
CREDIT MUTUEL TITRES	CMCI	969500432R7Q5JTROT94
BANQUE DE LUXEMBOURG	BLUX	PSZXLEV07O5MHRRFCW56