

List of counterparties

Financial instrument	Counterparty
Bonds	Bank J Safra Sarasin AG JP Morgan SE Citibank Europe PLC ING Bank N.V. Česká Spořitelna, a.s. Komerční banka, a.s. Santander Bank Polska SA Československá obchodní banka, a.s. KBC Deutsche Bank AG Raiffeisen Bank International AG
Stocks	Instinet Europe Ltd. PKO BP Securities Santander Bank Polska FIMA Securities Swiss Capital SEB Pank AS Elana Trading Baader Bank AG InterCapital Securities Ltd VIRTU EUROPE TRADING LIMITED POLSKA KASA OPIEKI S.A.
ETF/ETC/ETN	Jane Street Financial Flow Traders B.V. Susquehanna International SE Societe General Optiver VOF DRW Europe B.V.
Investment certificates, Knock-out certificates, Warrants	Baader Bank AG

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