



MACTE · INVEST

## EXECUTION VENUES SUMMARY

Used by Macte Invest FM AB

### Order execution venues

Macte Invest FM AB executes orders on behalf of its clients on the following execution venues:

Name	LEI code
<b>XNT LTD</b>	635400MMGYK7HLRQGV31
<b>FRIGATE SA</b>	213800YWSHFA2JOMNO03
<b>ADAMANT CAPITAL PARTNERS AD</b>	2138003J5QNXXY2V3W55
<b>ZENIT KAPITAL OCP AS</b>	2138002PV74I1EAGGO59
<b>ORION SECURITIES</b>	549300YCM16J7EW34I61

### Brokers used for transmission of orders

In case Macte Invest FM AB is unable to execute Client's orders, they are transferred to following brokers:

Name	LEI code
<b>XNT LTD</b>	635400MMGYK7HLRQGV31
<b>AB SEB BANKAS</b>	549300SBPFE9JX7N8J82
<b>ORION SECURITIES</b>	549300YCM16J7EW34I61