



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
FRIGATE SA	213800YWSHFA2JOMNO03
ADAMANT CAPITAL PARTNERS AD	2138003J5QNXXY2V3W55
ZENIT KAPITAL OCP AS	2138002PV74I1EAGGO59
ORION SECURITIES	549300YCM16J7EW34I61
BLUEORANGE BANK AS	54930080G2M7EJ097A27

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
BLUEORANGE BANK AS	54930080G2M7EJ097A27
ORION SECURITIES	549300YCM16J7EW34I61