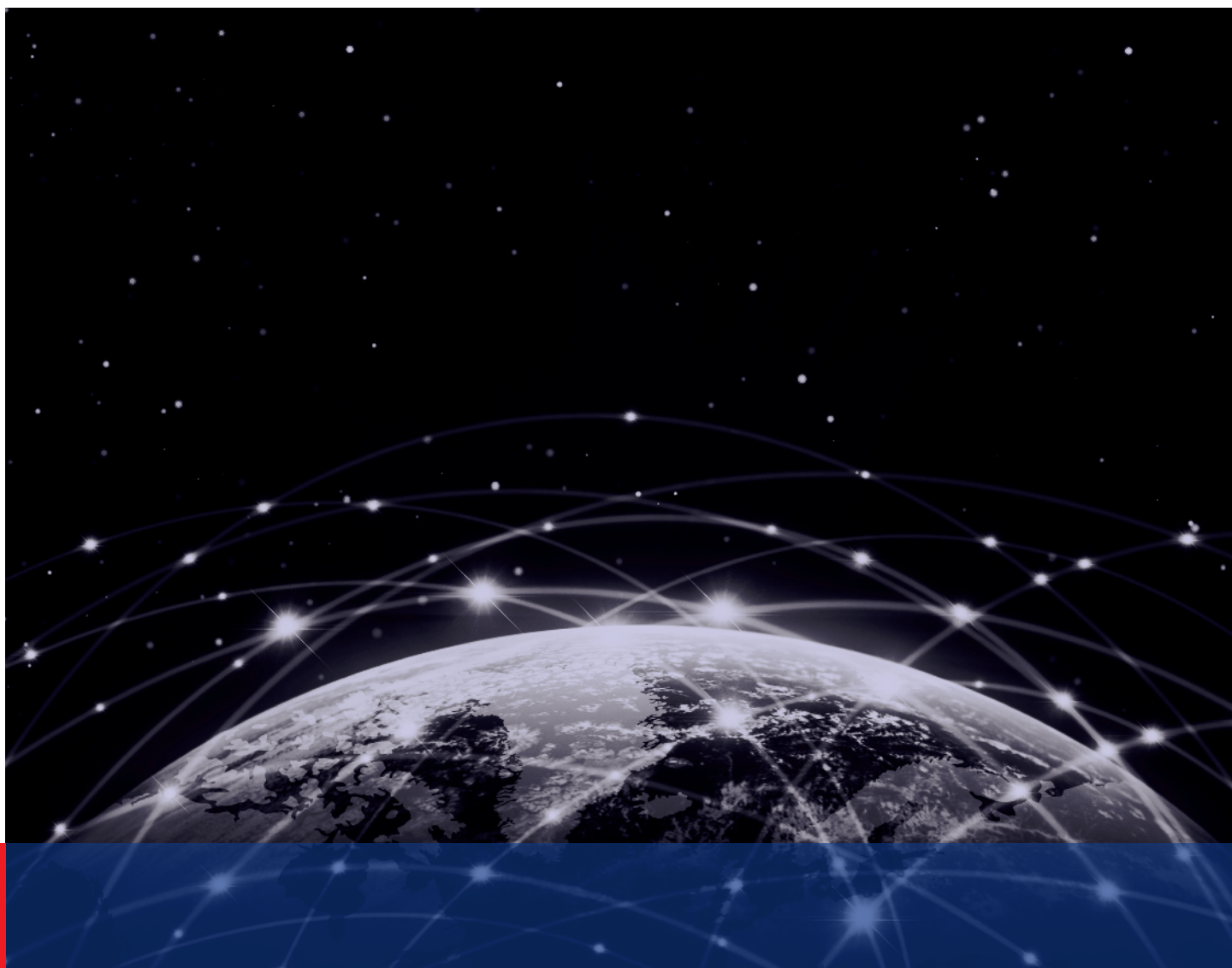




Seznam izpolnitvenih pomočnikov in izvršilnih mest

SEZNAM IZPOLNITVENIH POMOČNIKOV IN IZVRŠILNIH MEST PO VRSTI FINANČNIH INSTRUMENTOV

1. Izpolnitveni pomočniki in izvršilna mesta za delnice

IZPOLNITVENI POMOČNIK	ORGANIZIRAN TRG, MTF
	Ljubljanska borza

IZPOLNITVENI POMOČNIK	ORGANIZIRAN TRG, MTF
Cowen International Limited	American Stock Exchange
1st Floor Bedford House	ASX
16-22 Bedford Street	Athens Stock Exchange
Belfast, BT2 7FD	BOVESPA
United Kingdom	Bolsa Mexicana de Valores
	Budapest Stock Exchange
	Bursa Malaysia
	Euronext Amsterdam
	Euronext Brussels
	Euronext Lisbon
	Euronext Paris
	Frankfurt Stock Exchange
	Germany Regional Markets
	Nasdaq OMX Helsinki
	Hong Kong Stock Exchange
	Indonesia stock exchange
	Irish Stock Exchange
	Istanbul Stock Exchange
	Italian Stock Exchange
	Johannesburg Stock Exchange
	Korea Exchange
	London International
	London Stock Exchange
	Luxembourg Stock Exchange
	Madrid Stock Exchange
	Nasdaq National Market
	Nasdaq SmallCap Market
	New York Stock Exchange
	NZX
	Nasdaq OMX Copenhagen
	Nasdaq OMX Stockholm
	Oslo Stock Exchange
	OTC Bulletin Board
	Philippine stock exchange
	Prague Stock Exchange
	Riga Stock Exchange
	Singapore Exchange
	Stock Exchange of Thailand
	Swiss Exchange
	Tallinn Stock Exchange
	Tokyo Stock Exchange
	Toronto Stock Exchange
	US OTC Market

Vienna Stock Exchange

Vilnius Stock Exchange

Virt-X

Warsaw Stock Exchange

Xetra

IZPOLNITVENI POMOČNIK	ORGANIZIRAN TRG, MTF
AK Jensen Limited Lorton, Toys Hill, Westerham Kent, TN16 1QG United Kingdom	American Stock Exchange
	ASX
	Athens Stock Exchange
	BOVESPA
	Bolsa Mexicana de Valores
	Budapest Stock Exchange
	Bursa Malaysia
	Euronext Amsterdam
	Euronext Brussels
	Euronext Lisbon
	Euronext Paris
	Frankfurt Stock Exchange
	Germany Regional Markets
	Nasdaq OMX Helsinki
	Hong Kong Stock Exchange
	Indonesia stock exchange
	Irish Stock Exchange
	Istanbul Stock Exchange
	Italian Stock Exchange
	Johannesburg Stock Exchange
	Korea Exchange
	London International .
	London Stock Exchange
	Luxembourg Stock Exchange
	Madrid Stock Exchange
	Nasdaq National Market
	Nasdaq SmallCap Market
	New York Stock Exchange
	NZX
	Nasdaq OMX Copenhagen
	Nasdaq OMX Stockholm
	Oslo Stock Exchange
	OTC Bulletin Board
	Prague Stock Exchange
	Riga Stock Exchange
	Singapore Exchange
	Stock Exchange of Thailand
	Swiss Exchange
	Tallinn Stock Exchange
	Tokyo Stock Exchange
	Toronto Stock Exchange
	US OTC Market
	Vienna Stock Exchange
	Vilnius Stock Exchange
	Virt-X
	Warsaw Stock Exchange
	Xetra

IZPOLNITVENI POMOČNIK	ORGANIZIRAN TRG, MTF
TRGI JUGOVZHODNE EVROPE	
INTERCAPITAL vrijednosni papiri d.o.o. Masarykova 1 10000 Zagreb Hrvaška	Zagrebačka burza
PBZ d.d. Kralja Držislava 5 10000 Zagreb Hrvaška	Zagrebačka burza
ILIRIKA INVESTMENTS a.d. Beograd Knez Mihajlova 11/V 11000 Beograd Srbija	Beogradska berza
NLB d.d. Trg Republike 2 1000 Ljubljana Slovenija	Beogradska berza Sarajevska berza Banjalučka berza
ILIRIKA INVESTMENTS a.d. Skopje Bul. Kliment Ohridski br.45 kat 1 lokal 8, 1000 Skopje Severna Makedonija	Makedonska berza
BDD M&V Investments Bulever Mihajla Pupina 115 E 11070 Novi Beograd Srbija	Beogradska berza
Elana Trading Kuzman Shapkarev 4 Sredets District 1000 Sofia Bolgarija	Sofia Stock Exchange

2. Izpolnitveni pomočniki in izvršilna mesta za instrumente denarnega trga

IZPOLNITVENI POMOČNIK	ORGANIZIRAN TRG, MTF
-	Ljubljanska borza
-	medbančni OTC trgi

3. Izpolnitveni pomočniki in izvršilna mesta za enote kolektivnih naložbenih podjetij

IZPOLNITVENI POMOČNIK	ORGANIZIRAN TRG, MTF
-	Ljubljanska borza
-	primarni trg

4. Izpolnitveni pomočniki in izvršilna mesta za izvedene finančne instrumente

IZPOLNITVENI POMOČNIK	ORGANIZIRAN TRG, MTF
Raiffeisen Centrobank AG Tegetthoffstrasse 1 1010 Vienna AUSTRIA	Euwax ----- Frankfurt Stock Exchange

V Ljubljani, 15.01.2021

ILIRIKA borzno posredniška hiša d.d.
Uprava družbe