

SEZNAM IZPOLNITVENIH POMOČNIKOV IN IZVRŠILNIH MEST

ILIRIKA BORZNO POSREDNIŠKA HIŠA D.D., LJUBLJANA



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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 |
|--|-----------------------------|
| ConvergEx Limited 3 More London Riverside London 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 |
| | 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 |
|--|-----------------------------|
| Mirabaud Securities Limited Boulevard Georges-Favon 29 CH - 1204 Geneva SWITZERLAND | 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 |
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| | Istanbul Stock Exchange |
| | Italian Stock Exchange |
| | Johannesburg Stock Exchange |
| | Korea Exchange |
| | London International . |
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| | Luxembourg Stock Exchange |
| | Madrid Stock Exchange |
| | Nasdaq National Market |
| | Nasdaq SmallCap Market |
| | New York Stock Exchange |
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| | Nasdaq OMX Copenhagen |
| | Nasdaq OMX Stockholm |
| | Oslo Stock Exchange |
| | OTC Bulletin Board |
| | Prague Stock Exchange |
| | Riga Stock Exchange |
| | Singapore Exchange |
| | Stock Exchange of Thailand |
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| | Tokyo Stock Exchange |
| | Toronto Stock Exchange |
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| <i>IZPOLNITVENI POMOČNIK</i> | <i>ORGANIZIRAN TRG, MTF</i> |
|--|-----------------------------|
| TRGI JUGOVZHODNE EVROPE | |
| INTERCAPITAL vrijednosni papiri d.o.o. Masarykova 1 10000 Zagreb | Zagrebačka burza |
| PBZ d.d. Kralja Držislava 5 10000 Zagreb | Zagrebačka burza |
| ILIRIKA INVESTMENTS a.d. Knez Mihajlova 11/V 11000 Beograd | Beogradska burza |
| NLB d.d. Trg Republike 2 1000 Ljubljana | Beogradska burza |
| NLB d.d. Trg Republike 2 1000 Ljubljana | Sarajevska burza |
| NLB d.d. Trg Republike 2 1000 Ljubljana | Banja lučka burza |
| ILIRIKA INVESTMENTS a.d. Ul. Dame Gruev 16 BC Paloma Bjanka 1000 Skopje | Makedonska burza |
| BDD M&V Investments BULEVER MIHAJLA PUPINA 115 E 11070 NOVI BEOGRAD | Beogradska burza |
| Elana Trading KUZMAN SHAPKAREV 4 SREDETS DISTRICT 1000 SOFIA BOLGARIJA | Sofia Stock Exchange |

2. Izpolnitveni pomočniki in izvršilna mesta za instrumente denarnega trga

| <i>IZPOLNITVENI POMOČNIK</i> | <i>ORGANIZIRAN TRG, MTF</i> |
|------------------------------|-----------------------------|
| - | Ljubljanska borza |
| - | medbančni OTC trgi |

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

| <i>IZPOLNITVENI POMOČNIK</i> | <i>ORGANIZIRAN TRG, MTF</i> |
|------------------------------|-----------------------------|
| - | Ljubljanska borza |
| - | primarni trg |

4. Izpolnitveni pomočniki in izvršilna mesta za izvedene finančne instrumente

| <i>IZPOLNITVENI POMOČNIK</i> | <i>ORGANIZIRAN TRG, MTF</i> |
|---|-----------------------------------|
| Raiffeisen Centrobank AG Tegetthoffstrasse 1 1010 Vienna Austria | Euwax Frankfurt Stock Exchange |

V Ljubljani, 17.06.2016

ILIRIKA borzno posredniška hiša d.d.
Uprava družbe