



Execution venues

These are the venues upon which LGT Wealth Management places its reliance as referred to in the order execution policy.

UK

Member Firms of the London Stock Exchange
Multilateral Trading Facilities

Overseas

| | | |
|-------------------------|---------------------------|------------------------|
| Allenby Capital | ICAP Securities | Pershing Securities |
| Arden Partners | IMC Financial Markets | Pictet |
| Bank of New York | Investec | Rabobank |
| Barclays | Jane Street | Ravenscroft |
| Berenberg | Jefferies International | Raymond James |
| BMO Capital Markets | JP Morgan | Redburn |
| BNP Paribas | Keefe Bruyette & Woo | Reyker Securities |
| Brewin Dolphin | King & Shaxson | Ria Capital Markets |
| Bridport | LCF Rothschilds | Royal Bank of Canada |
| Canaccord | Liberum | Royal Bank of Scotland |
| Cantor Fitzgerald | Lloyds | Sanford Bernstein |
| Cenkos | Macquarie Bank | Sanlam Securities |
| Citigroup | Mako | Saxo |
| CLSA | Merrill Lynch | Shore Capital |
| Commerzbank | Mirabaud | Smith & Williamson |
| Credit Suisse | Mitsubishi Trust | Societe General |
| Daiwa Bank | Mizuho International | Stifel |
| Davy | Morgan Stanley & Co | Stockdale Securities |
| Deutsche Bank | NatWest Markets | STX Fixed Income |
| ETF Securities | Northern Capital Partners | Sucden Financial |
| Fidante Partners Europe | Nplus1 Singer | Sun Global |
| FinnCap | Numis | Susquehanna |
| Flow Traders | Ocean Equities | TD Securities |
| Goldman Sachs | Old Mission | UBS AG |
| Goodbody | Oppenheimer | Virtu Financial |
| Hartleys | Optiver | W H Ireland |
| Hobart Capital | Panmure | Wells Fargo |
| HSBC | Paterson Securities | Winterflood |
| Hume Capital | Peel Hunt | |