

APPROVED BY
JSC “Rietumu Asset Management” IMC
Board Meeting on November 20, 2020
Minutes No. 15

Joint Stock Company “Rietumu Asset Management” investment management company
LIST
OF TRADING VENUES AND BUSINESS PARTNERS
FOR DEALS WITH FINANCIAL INSTRUMENTS

Riga 2020

Joint stock company “Rietumu Asset Management” investment management company submits orders for transactions with financial instruments on behalf of clients to joint stock company “Rietumu Banka”, legal address: 7 Vesetas Street, Riga, LV-1013, the Republic of Latvia. The licence for credit institution activity has been re-registered on 22 April 2008 by Financial and Capital Market Commission. Licences register No. 06.01.04.018/245.

Joint stock company’s “Rietumu Banka” List of Trading Venues and Business Partners for Deals with Financial Instruments is located on joint stock company’s “Rietumu Banka” home page www.rietumu.com/en in the section “Documents”, subsection “Financial instruments account applications” – “Open a financial instruments account”.