

UITVOERINGSLOCATIES

TYPE EFFECT

UITVOERENDE ENTITEIT

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Shares Europe	KBC Securities	<p>Euronext Brussel Euronext Amsterdam Euronext Parijs Euronext Lissabon Bourse de Luxembourg Xetra Frankfurt Stock Exchange London Stock Exchange Dublin Stock Exchange Oslo Borse Nasdaq OMX Stockholm Nasdaq OMX Helsinki Nasdaq OMX Copenhagen SIX Swiss Exchange Vienna Stock Exchange Borsa Italiana Bolsa Madrid Warsaw Stock Exchange Athens Stock Exchange Tel Aviv Stock Exchange Chi-X BATS Turquoise KCG SI Citi SI Equiduct</p>
Shares US/Canada	KBC Securities	<p>NYSE Nasdaq NYSE Amex NYSE Arca OTC BB BATS US KCG SI Toronto Stock Exchange Chi-X Canada Aequitas Stock Exchange</p>
Shares Asia/Africa	KBC Securities	<p>Tokyo Stock Exchange Hong Kong Stock Exchange Singapore Stock Exchange Sydney Stock Exchange Chi-X Johannesburg Stock Exchange</p>
Structured products	KBC Securities	<p>Euronext Brussel Euronext Amsterdam Euronext Parijs Frankfurt Stock Exchange Borsa Italiana</p>

Listed bonds	KBC Securities	Euronext Brussel Euronext Amsterdam Euronext Parijs Frankfurt Stock Exchange Bourse de Luxembourg Borsa Italiana
Unlisted bonds	KBC Securities	
Listed NAV-funds	KBC Securities	Euronext Amsterdam
Unlisted NAV-funds	Transfer Agents	
Subordinated savings certificates	KBC Securities Services	Euronext Expert Market
Subordinated Eurobonds	KBC Securities Services	
FX Forward	KBC Bank	KBC Bank
Listed derivatives	KBC Securities	Euronext Brussel/Amsterdam/Parijs Eurex Intercontinental Exchange AMEX BATS Boston Stock Exchange CBOE ISE Nasdaq NYSE Arca Philadelphia Stock Exchange