



Baltic International Bank

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## LIST OF COUNTERPARTIES

Custodian partners (safekeeping of securities and cash):

- Dukascopy Bank SA,
- AS BlueOr Bank,
- Banca Credinvest SA,
- KIT Finance JSC

Trading partners (trade in securities):

- Banca Zarattini and CO. SA,
- ICAP Securities,
- IBP Markets Limited,
- Amstel Securities LLP Amsterdam Branch,
- BCP Securities, LLC,
- Reuss Private AG,
- Flow Traders BV,
- Signet Banka AS,
- Citadele Banka AS.