

# Top 5 Execution Venues

**National Australia Bank Europe S.A.  
("NAB Europe")**

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# Top 5 Execution Venues (RTS28)

With regards to Commission Delegated Regulation (EU) 2017/576 on the annual publication by investment firms of information on the identity of execution venues and on the quality of execution, when entering into bilateral or OTC transactions, National Australia Bank Europe S.A. is always acting in a principal capacity and will therefore be the execution venue.

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