

Davy Global Fund Management Approved Counterparty List

Equities

Baird
Bank of America Merrill Lynch
Citigroup
CLSA
GFI Securities
Davy
Optiver
Morgan Stanley
Sanford Bernstein
UBS

Fixed Income

Bank of America Merrill Lynch
Barclays
Citigroup
Danske
Davy
DZ Bank
J.P. Morgan
Morgan Stanley
TD Securities
UBS

Collective Investment Schemes

Collective Investment schemes (CIS) only have a single venue of execution, i.e. usually either the fund manager of the CIS or their agents. All orders will therefore be routed to the relevant party for execution at the Net Asset Value (NAV).

Derivatives

AIB
Bank of Ireland
Bank of New York Mellon
BNP Paribas
Credit Suisse
DNB
Morgan Stanley
Northern Trust
Sumitomo Mitsui Trust Bank

It's not just business. It's personal.

Dublin Office

Davy House
49 Dawson Street
Dublin 2
D02 PY05
Ireland
+353 1 679 7788

London Office

Dashwood House
69 Old Broad Street
London EC2M 1QS
United Kingdom
+44 207 448 8870

Luxembourg Office

1, rue Hildegard von Bingen
L-1282 Luxembourg
G.D. Luxembourg
+352 26 49 58 40 98

Chicago Office

One Lincoln Centre
18 W 140 Butterfield Road
Suite 1535
Oak Brook Terrace, IL 60181
United States
(+1) 630 716 1719

davygfm@davy.ie

www.davygfm.com