



DOTO EUROPE LTD (ex VASBY CAPITAL MARKETS LIMITED)

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Investment Services

| | Explanations: 1 2 3 4 5 6 7 8 9 10 11 |
|----------------------------------------------------------------------------------------|---------------------------------------|
| Reception and transmission of orders in relation to one or more financial instruments: | 1,4,5,9 |
| Execution of orders on behalf of clients: | 1,4,5,9 |
| Provision of investment advice: | 1,4,5,9 |

Ancillary Services

| | Explanations: 1 2 3 4 5 6 7 8 9 10 11 |
|----------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|
| Safekeeping and administration of financial instruments, including custodianship and related services: | 1,4,5,9 |
| Granting credits or loans to one or more financial instruments, where the firm granting the credit or loan is involved in the transaction: : | 1,4,5,9 |
| Foreign exchange services where these are connected to the provision of investment services: : | <input checked="" type="checkbox"/> |

Cross Border Services to Member States

| | | | | | |
|-----------|------------|----------|-------------|---------|----------|
| Austria | Bulgaria | Croatia | Denmark | Estonia | Finland |
| Germany | Greece | Hungary | Ireland | Italy | Latvia |
| Lithuania | Luxembourg | Malta | Netherlands | Poland | Portugal |
| Romania | Slovakia | Slovenia | Spain | Sweden | |

| Investment Services | Explanations: 1 2 3 4 5 6 7 8 9 10 11 |
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| Foreign exchange services where these are connected to the provision of investment services: : | <input checked="" type="checkbox"/> |

Provision of Services to Countries Outside EU

CIFs may provide their services to countries outside the EU provided that they comply with the regulatory regime of the third country.

Mauritius, Seychelles

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