

Information on the identity of the Top 5 execution venues and the quality of execution as per RTS 28 RETAIL CLIENTS

Bank GPB International S.A.

Top 5 execution venues

EQUITIES - Shares & Depositary Receipts

(i) Equities - Shares and Depositary Receipts: Tick size liquidity bands 1 and 2

less than 1 average trade per business day in the previous year : yes

Top 5 brokers	LEI / MIC	Proportion of total volume traded as percentage of total in this class	Proportion of orders executed as percentage of total in this class	Percentage of passive orders	Percentage of aggressive orders	Percentage of direct orders
GPB-Financial Services Limited	213800NW350TWHTMX505	29,41%	20,00%	50,00%	50,00%	0,00%
TFS Derivatives Limited	549300WXUYR1CMLDQF25	70,59%	80,00%	62,50%	37,50%	0,00%

(ii) Equities - Shares and Depositary Receipts: Tick size liquidity bands 3 and 4

less than 1 average trade per business day in the previous year : yes

Top 5 brokers	LEI / MIC	Proportion of total volume traded as percentage of total in this class	Proportion of orders executed as percentage of total in this class	Percentage of passive orders	Percentage of aggressive orders	Percentage of direct orders
GPB-Financial Services Limited	213800NW350TWHTMX505	80,35%	70,00%	85,71%	14,29%	0,00%
TFS Derivatives Limited	549300WXUYR1CMLDQF25	19,65%	30,00%	0,00%	100,00%	0,00%

(iii) Equities - Shares and Depositary Receipts: Tick size liquidity bands 5 and 6

less than 1 average trade per business day in the previous year : yes

Top 5 brokers	LEI / MIC	Proportion of total volume traded as percentage of total in this class	Proportion of orders executed as percentage of total in this class	Percentage of passive orders	Percentage of aggressive orders	Percentage of direct orders
GPB-Financial Services Limited	213800NW350TWHTMX505	79,51%	72,73%	45,83%	54,17%	0,00%
TFS Derivatives Limited	549300WXUYR1CMLDQF25	20,49%	27,27%	55,56%	44,44%	0,00%

DEBT INSTRUMENTS

(i) Bonds

less than 1 average trade per business day in the previous year : yes

Top 5 execution venues	LEI / MIC	Proportion of total volume traded as percentage of total in this class	Proportion of orders executed as percentage of total in this class	Percentage of passive orders	Percentage of aggressive orders	Percentage of direct orders
Veles International Limited	213800HFBG8ID98ID84	67,60%	28,75%	95,65%	4,35%	0%
Ronin Europe Limited	213800Z6ZVP4TNER8851	18,19%	11,25%	100,00%	0,00%	0%
GAZPROMBANK MOSCOW	253400WSS48YWMBUA688	8,13%	26,25%	71,43%	28,57%	0%
CBH Compagnie Bancaire Helvetique SA	529900E1UM2KL94K1071	3,62%	20,00%	100,00%	0,00%	0%
Barclays Bank Ireland Plc	635400FXWAHS7F7CL490	1,02%	2,50%	50,00%	50,00%	0%

(ii) Money markets instruments

no trade

INTEREST RATES DERIVATIVES

(i) Futures and options admitted to trading on a trading venue

no trade

(ii) Swaps, forwards, and other interest rates derivatives

no trade

CREDIT DERIVATIVES

(i) Futures and options admitted to trading on a trading venue

no trade

(ii) Other credit derivatives

no trade

CURRENCY DERIVATIVES

(i) Futures and options admitted to trading on a trading venue

no trade

(ii) Swaps, forwards, and other currency derivatives

no trade

EQUITY DERIVATIVES

(i) Options and Futures admitted to trading on a trading venue

no trade

(ii) Swaps and other equity derivatives

no trade

SECURITIZED DERIVATIVES

(i) Warrants and Certificate Derivatives

no trade

(ii) Other securitized derivatives

no trade

COMMODITIES DERIVATIVES AND EMISSION ALLOWANCES DERIVATIVES

(i) Options and Futures admitted to trading on a trading venue

no trade

(ii) Other commodities derivatives and emission allowances derivatives

no trade

CONTRACTS FOR DIFFERENCE

no trade

EXCHANGE TRADED PRODUCTS (EXCHANGE TRADED FUNDS, EXCHANGE TRADED NOTES AND EXCHANGE TRADED COMMODITIES)

less than 1 average trade per business day in the previous year : yes

Top 5 brokers	LEI / MIC	Proportion of total volume traded as percentage of total in this class	Proportion of orders executed as percentage of total in this class	Percentage of passive orders	Percentage of aggressive orders	Percentage of direct orders
GPB-Financial Services Limited	213800NW350TWHTMX505	76,35%	62,50%	60,00%	40,00%	0,00%
TFS Derivatives Limited	549300WXUYR1CMLDQF25	23,65%	37,50%	0,00%	100,00%	0,00%

EMISSION ALLOWANCES

no trade

OTHER INSTRUMENTS

no trade