

Top 5 Execution Venue Report: 2023

April 30th, 2024



MiFID II

MiFID II, is a European Directive (standing for “Markets in Financial Instruments Directive II”) which aims, together with other implementing directives and regulations, at strengthening European financial markets, reinforcing the protection of investors in the financial services industry and therefore at providing more transparency and protection for all Clients of Investment Firms. .

Best Execution Policy

- One of the pillars of MiFID II is the requirement for a Best Execution Policy (“BEP”).
- The BEP describes all the steps taken by the Bank in order to achieve the best possible results when executing orders for clients.
- The Bank’s BEP can be found under <https://www.eurobankpb.lu/Media/Publications/MIFID-II>

RTS28 Top 5 report

- One MiFID II requirement is for the Bank to annually publish the RTS28 report
- This report provides information on the venues and counterparties or intermediaries used by the Bank for client execution over the previous year.
- Venues and counterparties are ranked by volume traded.

Top 5 Execution Venues

| | |
|--|---------|
| Class of Financial Instrument: | Bonds |
| Type of client: | Retail |
| MiFID II Execution Type: | Execute |
| Notification if <1 average trade per business day for the period | No |

| Top 5 Execution Venues (ranked in terms of trading volume) | % of total Volume | % of total orders | % of which Aggressive Orders |
|--|-------------------|-------------------|------------------------------|
| Bloomberg Trading Facility Limited [BTFE] | 91.2% | 90.7% | 100% |
| Off-venue [XOFF] | 5.5% | 0.5% | 100% |
| Athens Exchange S.A. Cash Market [XATH] | 3.3% | 8.8% | 100% |

| | |
|--|--------------|
| Class of Financial Instrument: | Bonds |
| Type of client: | Professional |
| MiFID II Execution Type: | Execute |
| Notification if <1 average trade per business day for the period | No |

| Top 5 Execution Venues (ranked in terms of trading volume) | % of total Volume | % of total orders | % of which Aggressive Orders |
|--|-------------------|-------------------|------------------------------|
| Bloomberg Trading Facility Limited [BTFE] | 95.0% | 98.6% | 100% |
| Off-venue [XOFF] | 4.8% | 0.6% | 100% |
| Athens Exchange S.A. Cash Market [XATH] | 0.3% | 0.8% | 100% |

Around 93% of the volume of all bond trades is executed via Bloomberg's BTFE, and over 99% of trades is done via venues. The primary execution venue is BTFE. Only bonds listed in the Athens Stock Exchange are traded via XATH. Off-venue trades are done only when there is no counterparty available on the MTF. A limited number of high-value trades were executed off-venue, given very specific circumstances for these trades. The Bank has no close links, conflicts of interest or common ownerships with any of the execution venues above, nor does it receive any payments/rebates/non-monetary incentives.

According to the Bank's Best Execution Policy, the type of client is not a differentiating factor in choosing a counterparty or a venue. Any differences in the value of execution between retail and professional in the above tables are due to professional clients not being very active in the GRC bonds traded in the Athens Stock Exchange.

The Bank is not a market-maker in the Bond Market. As such, all orders are preceded by request-for-quote from at least 3 counterparties and the trade executed at the best price, once a reasonable time has elapsed to ensure all counterparties willing to do so have provided a price. In this sense, all orders are "aggressive orders".

Top 5 Counterparties

| | |
|--|---------|
| Class of Financial Instrument: | Bonds |
| Type of client: | Retail |
| MiFID II Execution Type: | Execute |
| Notification if <1 average trade per business day for the period | No |

| Top 5 Execution Counterparties (ranked in terms of trading volume) | % of total Volume | % of total orders | % of which Aggressive Orders |
|--|-------------------|-------------------|------------------------------|
| Deutsche Bank AG 7LTWFZYICNSX8D621K86 | 17.8% | 8.8% | 100% |
| Goldman Sachs International W22LROWP2IHZNBB6K528 | 14.5% | 9.1% | 100% |
| J.P. Morgan AG 549300ZK53CNGEEI6A29 | 10.3% | 11.8% | 100% |
| Citigroup Global Markets Europe AG 6TJCK1B7E7UTXP528Y04 | 7.7% | 11.5% | 100% |
| Eurobank S.A. 213800KGF4EFNUQKAT69 | 6.4% | 1.1% | 100% |

| | |
|--|--------------|
| Class of Financial Instrument: | Bonds |
| Type of client: | Professional |
| MiFID II Execution Type: | Execute |
| Notification if <1 average trade per business day for the period | No |

| Top 5 Execution Counterparties (ranked in terms of trading volume) | % of total Volume | % of total orders | % of which Aggressive Orders |
|--|-------------------|-------------------|------------------------------|
| Citigroup Global Markets Europe AG 6TJCK1B7E7UTXP528Y04 | 16.0% | 12.6% | 100% |
| Goldman Sachs International W22LROWP2IHZNBB6K528 | 0.0% | 0.0% | 100% |
| J.P. Morgan AG 549300ZK53CNGEEI6A29 | 9.5% | 8.9% | 100% |
| BNP Paribas SA R0MUWSFPU8MPRO8K5P83 | 8.9% | 8.7% | 100% |
| Guy Butler Limited 213800AG2H8MB5FGJ538 | 7.9% | 10.1% | 100% |

According to the Bank's Best Execution Policy, the type of client is not a differentiating factor in choosing a counterparty or a venue. Any differences in the rankings between retail and professional in the above tables are due to particularly big orders executed with certain counterparties which skew the results; at the same time there is a differentiation in the markets that each type of client focuses on, and some counterparties may be more (or less) active in different markets.

The Bank does not receive any payments/rebates/non-monetary incentives from any of the counterparties above. Eurobank Private Bank Luxembourg is a subsidiary of Eurobank SA., and Eurobank Equities is a member of the same Group. The Bank has no other close links, conflicts of interest or common ownerships with any other counterparty, intermediary or venue

The Bank is not a market-maker in the Bond Market. As such, all orders are preceded by request-for-quote from at least 3 counterparties and the trade executed at the best price, once a reasonable time has elapsed to ensure all counterparties willing to do so have provided a price. In this sense, all orders are "aggressive orders".

Best Execution: Shares (Liquidity Bands 1 and 2)

Top 5 Execution Venues

| | |
|--|----------------------------------|
| Class of Financial Instrument: | Shares (Liquidity Bands 1 and 2) |
| Type of client: | Retail |
| MiFID II Execution Type: | Execute |
| Notification if <1 average trade per business day for the period | Yes |

| Top 5 Execution Venues (ranked in terms of trading volume) | % of total Volume | % of total orders | % of which Aggressive Orders |
|--|-------------------|-------------------|------------------------------|
| XNYS-NEW YORK STOCK EXCHANGE | 48.5% | 41.5% | 52% |
| XVTX-VIRT-X | 13.2% | 10.8% | 71% |
| XNCM - NASDAQ CM | 11.9% | 6.2% | 63% |
| XLON-LONDON STOCK EXCHANGE | 8.8% | 6.2% | 63% |
| XOTC-OTC BULLETIN BOARD USA | 7.5% | 7.7% | 100% |

| | |
|--|----------------------------------|
| Class of Financial Instrument: | Shares (Liquidity Bands 1 and 2) |
| Type of client: | Professional |
| MiFID II Execution Type: | Execute |
| Notification if <1 average trade per business day for the period | Yes |

| Top 5 Execution Venues (ranked in terms of trading volume) | % of total Volume | % of total orders | % of which Aggressive Orders |
|--|-------------------|-------------------|------------------------------|
| XNCM - NASDAQ CM | 31.6% | 16.4% | 39% |
| XLON-LONDON STOCK EXCHANGE | 16.1% | 6.4% | 79% |
| XSES-SINGAPORE STOCK EXCHANGE | 11.4% | 2.7% | 50% |
| XNYS-NEW YORK STOCK EXCHANGE | 11.4% | 10.9% | 71% |
| XATH-ATHENS STOCK EXCHANGE EQUITIES | 7.6% | 46.4% | 60% |

According to the Bank's Best Execution Policy, the venue used to execute is the Primary Exchange of the financial instrument being traded; the type of client is not a differentiating factor in choosing an executing venue. Any differences in the rankings of the venues between retail and professional in the above tables are a result of different orders given by each type of client in the particular category

The Bank does not receive any payments/rebates/non-monetary incentives from any of the venues above. Eurobank Private Bank Luxembourg is a subsidiary of Eurobank SA., and Eurobank Equities is a member of the same Group. The Bank has no other close links, conflicts of interest or common ownerships with any other counterparty, intermediary or venue

Best Execution: Shares (Liquidity Bands 1 and 2)

Top Intermediaries/Counterparties

| | |
|--|----------------------------------|
| Class of Financial Instrument: | Shares (Liquidity Bands 1 and 2) |
| Type of client: | Retail |
| MiFID II Execution Type: | Execute |
| Notification if <1 average trade per business day for the period | Yes |

| Top 5 Execution Intermediaries (ranked in terms of trading volume) | % of total Volume | % of total orders | % of which Aggressive Orders |
|--|-------------------|-------------------|------------------------------|
| Virtu Financial Ireland Limited 549300XG5LFGN1IGYC71 | 86.0% | 80.0% | 63% |
| Virtu Europe Trading Limited 213800EEC95PRUCEUP63 | 11.5% | 6.2% | 25% |
| Eurobank Equities SA 213800IYZNFUEIYMDE59 | 2.5% | 13.8% | 83% |

| | |
|--|----------------------------------|
| Class of Financial Instrument: | Shares (Liquidity Bands 1 and 2) |
| Type of client: | Professional |
| MiFID II Execution Type: | Execute |
| Notification if <1 average trade per business day for the period | Yes |

| Top 5 Execution Intermediaries (ranked in terms of trading volume) | % of total Volume | % of total orders | % of which Aggressive Orders |
|--|-------------------|-------------------|------------------------------|
| Virtu Financial Ireland Limited 549300XG5LFGN1IGYC71 | 86.3% | 48.2% | 61% |
| Eurobank Equities SA 213800IYZNFUEIYMDE59 | 7.5% | 45.5% | 61% |
| Virtu Europe Trading Limited 213800EEC95PRUCEUP63 | 6.1% | 6.4% | 43% |

According to the Bank's Best Execution Policy, the type of client is not a differentiating factor in choosing an executing broker. Any differences in the rankings between retail and professional in the above tables are a result of different orders given by each type of client in the particular category. During 2023 operations of Virtu were moved from Virtu Financial Ireland to Virtu Europe, hence both show in the above table.

The Bank does not receive any payments/rebates/non-monetary incentives from any of the counterparties above. Eurobank Private Bank Luxembourg is a subsidiary of Eurobank SA., and Eurobank Equities is a member of the same Group. The Bank has no other close links, conflicts of interest or common ownerships with any other counterparty, intermediary or venue

Best Execution: Shares (Liquidity Bands 3 and 4)

Top 5 Execution Venues

| | |
|--|----------------------------------|
| Class of Financial Instrument: | Shares (Liquidity Bands 3 and 4) |
| Type of client: | Retail |
| MiFID II Execution Type: | Execute |
| Notification if <1 average trade per business day for the period | No |

| Top 5 Execution Venues (ranked in terms of trading volume) | % of total Volume | % of total orders | % of which Aggressive Orders |
|--|-------------------|-------------------|------------------------------|
| XATH-ATHENS STOCK EXCHANGE EQUITIES | 91.0% | 81.9% | 69% |
| XNYS-NEW YORK STOCK EXCHANGE | 3.7% | 7.2% | 63% |
| XNGS - NASDAQ | 2.6% | 3.6% | 60% |
| XOSL-OSLO BORS | 1.7% | 2.5% | 93% |
| XLON-LONDON STOCK EXCHANGE | 0.3% | 1.1% | 67% |

| | |
|--|----------------------------------|
| Class of Financial Instrument: | Shares (Liquidity Bands 3 and 4) |
| Type of client: | Professional |
| MiFID II Execution Type: | Execute |
| Notification if <1 average trade per business day for the period | No |

| Top 5 Execution Venues (ranked in terms of trading volume) | % of total Volume | % of total orders | % of which Aggressive Orders |
|--|-------------------|-------------------|------------------------------|
| XATH-ATHENS STOCK EXCHANGE EQUITIES | 55.3% | 80.1% | 62% |
| XNYS-NEW YORK STOCK EXCHANGE | 41.7% | 12.8% | 49% |
| XLON-LONDON STOCK EXCHANGE | 0.9% | 0.8% | 67% |
| XBRU-EURONEXT BRUSSELS | 0.7% | 2.0% | 38% |
| XNCM - NASDAQ CM | 0.5% | 1.8% | 43% |

According to the Bank's Best Execution Policy, the venue used to execute is the Primary Exchange of the financial instrument being traded; the type of client is not a differentiating factor in choosing an executing venue. Any differences in the rankings of the venues between retail and professional in the above tables are a result of different orders given by each type of client in the particular category.

The Bank does not receive any payments/rebates/non-monetary incentives from any of the venues above. Eurobank Private Bank Luxembourg is a subsidiary of Eurobank SA., and Eurobank Equities is a member of the same Group. The Bank has no other close links, conflicts of interest or common ownerships with any other counterparty, intermediary or venue.

Best Execution: Shares (Liquidity Bands 3 and 4)

Top Intermediaries/Counterparties

| | |
|--|----------------------------------|
| Class of Financial Instrument: | Shares (Liquidity Bands 3 and 4) |
| Type of client: | Retail |
| MiFID II Execution Type: | Execute |
| Notification if <1 average trade per business day for the period | No |

| Top 5 Execution Intermediaries (ranked in terms of trading volume) | % of total Volume | % of total orders | % of which Aggressive Orders |
|--|-------------------|-------------------|------------------------------|
| Eurobank Equities SA 213800IYZNFUEIYMDE59 | 90.2% | 80.6% | 69% |
| Virtu Financial Ireland Limited 549300XG5LFGN1IGYC71 | 7.9% | 16.9% | 65% |
| Virtu Europe Trading Limited 213800EEC95PRUCEUP63 | 1.9% | 2.5% | 86% |

| | |
|--|----------------------------------|
| Class of Financial Instrument: | Shares (Liquidity Bands 3 and 4) |
| Type of client: | Professional |
| MiFID II Execution Type: | Execute |
| Notification if <1 average trade per business day for the period | No |

| Top 5 Execution Intermediaries (ranked in terms of trading volume) | % of total Volume | % of total orders | % of which Aggressive Orders |
|--|-------------------|-------------------|------------------------------|
| Eurobank Equities SA 213800IYZNFUEIYMDE59 | 55.3% | 80.1% | 62% |
| Virtu Financial Ireland Limited 549300XG5LFGN1IGYC71 | 41.8% | 17.6% | 51% |
| Virtu Europe Trading Limited 213800EEC95PRUCEUP63 | 2.8% | 2.3% | 44% |

According to the Bank's Best Execution Policy, the type of client is not a differentiating factor in choosing an executing broker. Any differences in the rankings between retail and professional in the above tables are a result of different orders given by each type of client in the particular category. During 2023 operations with Virtu were moved from Virtu Financial Ireland to Virtu Europe, hence both show in the above table.

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Best Execution: Shares (Liquidity Bands 5 and 6)

Top 5 Execution Venues

| | |
|--|----------------------------------|
| Class of Financial Instrument: | Shares (Liquidity Bands 5 and 6) |
| Type of client: | Retail |
| MiFID II Execution Type: | Execute |
| Notification if <1 average trade per business day for the period | No |

| Top 5 Execution Venues (ranked in terms of trading volume) | % of total Volume | % of total orders | % of which Aggressive Orders |
|--|-------------------|-------------------|------------------------------|
| XNGS - NASDAQ | 28.1% | 28.7% | 72% |
| XNYS-NEW YORK STOCK EXCHANGE | 27.6% | 27.3% | 74% |
| XATH-ATHENS STOCK EXCHANGE EQUITIES | 17.0% | 20.5% | 69% |
| XETR-FRANKFURT - XETRA | 16.0% | 9.3% | 64% |
| XPAR-BOURSE DE PARIS | 4.4% | 4.4% | 96% |

| | |
|--|----------------------------------|
| Class of Financial Instrument: | Shares (Liquidity Bands 5 and 6) |
| Type of client: | Professional |
| MiFID II Execution Type: | Execute |
| Notification if <1 average trade per business day for the period | No |

| Top 5 Execution Venues (ranked in terms of trading volume) | % of total Volume | % of total orders | % of which Aggressive Orders |
|--|-------------------|-------------------|------------------------------|
| XNYS-NEW YORK STOCK EXCHANGE | 29.2% | 29.7% | 73% |
| XPAR-BOURSE DE PARIS | 17.9% | 11.6% | 82% |
| XNGS - NASDAQ | 14.7% | 20.8% | 63% |
| XATH-ATHENS STOCK EXCHANGE EQUITIES | 14.6% | 15.3% | 65% |
| XLON-LONDON STOCK EXCHANGE | 7.7% | 3.7% | 80% |

According to the Bank's Best Execution Policy, the venue used to execute is the Primary Exchange of the financial instrument being traded; the type of client is not a differentiating factor in choosing an executing venue. Any differences in the rankings of the venues between retail and professional in the above tables are a result of different orders given by each type of client in the particular category.

The Bank does not receive any payments/rebates/non-monetary incentives from any of the venues above. Eurobank Private Bank Luxembourg is a subsidiary of Eurobank SA., and Eurobank Equities is a member of the same Group. The Bank has no other close links, conflicts of interest or common ownerships with any other counterparty, intermediary or venue.

Best Execution: Shares (Liquidity Bands 5 and 6)

Top Intermediaries/Counterparties

| | |
|--|----------------------------------|
| Class of Financial Instrument: | Shares (Liquidity Bands 5 and 6) |
| Type of client: | Retail |
| MiFID II Execution Type: | Execute |
| Notification if <1 average trade per business day for the period | No |

| Top 5 Execution Intermediaries (ranked in terms of trading volume) | % of total Volume | % of total orders | % of which Aggressive Orders |
|--|-------------------|-------------------|------------------------------|
| Virtu Financial Ireland Limited 549300XG5LFGNIIIGYC71 | 64.1% | 67.2% | 78% |
| Virtu Europe Trading Limited 213800EEC95PRUCEUP63 | 18.9% | 12.2% | 58% |
| Eurobank Equities SA 213800IYZNFUEIYMDE59 | 17.1% | 20.6% | 69% |

| | |
|--|----------------------------------|
| Class of Financial Instrument: | Shares (Liquidity Bands 5 and 6) |
| Type of client: | Professional |
| MiFID II Execution Type: | Execute |
| Notification if <1 average trade per business day for the period | No |

| Top 5 Execution Intermediaries (ranked in terms of trading volume) | % of total Volume | % of total orders | % of which Aggressive Orders |
|--|-------------------|-------------------|------------------------------|
| Virtu Financial Ireland Limited 549300XG5LFGNIIIGYC71 | 72.2% | 75.0% | 72% |
| Virtu Europe Trading Limited 213800EEC95PRUCEUP63 | 14.5% | 9.7% | 76% |
| Eurobank Equities SA 213800IYZNFUEIYMDE59 | 13.3% | 15.3% | 66% |

According to the Bank's Best Execution Policy, the type of client is not a differentiating factor in choosing an executing broker. Any differences in the rankings between retail and professional in the above tables are a result of different orders given by each type of client in the particular category. During 2023 operations with Virtu were moved from Virtu Financial Ireland to Virtu Europe, hence both show in the above table.

The Bank does not receive any payments/rebates/non-monetary incentives from any of the counterparties above. Eurobank Private Bank Luxembourg is a subsidiary of Eurobank SA., and Eurobank Equities is a member of the same Group. The Bank has no other close links, conflicts of interest or common ownerships with any other counterparty, intermediary or venue

Best Execution: Exchange Traded Products (ETFs, ETNs & ETCs)

Top 5 Execution Venues

| | |
|--|--|
| Class of Financial Instrument: | Exchange Traded Products (ETFs, ETNs & ETCs) |
| Type of client: | Retail |
| MiFID II Execution Type: | Execute |
| Notification if <1 average trade per business day for the period | Yes |

| Top 5 Execution Venues (ranked in terms of trading volume) | % of total Volume | % of total orders | % of which Aggressive Orders |
|--|-------------------|-------------------|------------------------------|
| XLON-LONDON STOCK EXCHANGE | 37.7% | 38.3% | 83% |
| XETR-FRANKFURT - XETRA | 23.4% | 31.6% | 78% |
| XNYS-NEW YORK STOCK EXCHANGE | 9.8% | 6.7% | 62% |
| XPAR-BOURSE DE PARIS | 9.0% | 5.7% | 73% |
| MTAA-ELECTRONIC SHARE MRKT MILANO | 7.9% | 3.1% | 58% |

| | |
|--|--|
| Class of Financial Instrument: | Exchange Traded Products (ETFs, ETNs & ETCs) |
| Type of client: | Professional |
| MiFID II Execution Type: | Execute |
| Notification if <1 average trade per business day for the period | No |

| Top 5 Execution Venues (ranked in terms of trading volume) | % of total Volume | % of total orders | % of which Aggressive Orders |
|--|-------------------|-------------------|------------------------------|
| XLON-LONDON STOCK EXCHANGE | 34.7% | 19.1% | 64% |
| XETR-FRANKFURT - XETRA | 25.6% | 25.5% | 56% |
| ARCX-NYSE ARCA | 21.7% | 27.0% | 47% |
| XNYS-NEW YORK STOCK EXCHANGE | 5.0% | 8.3% | 70% |
| XPAR-BOURSE DE PARIS | 3.6% | 4.7% | 50% |

According to the Bank's Best Execution Policy, the venue used to execute is the Primary Exchange of the financial instrument being traded; the type of client is not a differentiating factor in choosing an executing venue. Any differences in the rankings of the venues between retail and professional in the above tables are a result of different orders given by each type of client in the particular category.

The Bank does not receive any payments/rebates/non-monetary incentives from any of the venues above. Eurobank Private Bank Luxembourg is a subsidiary of Eurobank SA., and Eurobank Equities is a member of the same Group. The Bank has no other close links, conflicts of interest or common ownerships with any other counterparty, intermediary or venue.

Best Execution: Exchange Traded Products (ETFs, ETNs & ETCs)

Top Intermediaries/Counterparties

| | |
|--|--|
| Class of Financial Instrument: | Exchange Traded Products (ETFs, ETNs & ETCs) |
| Type of client: | Retail |
| MiFID II Execution Type: | Execute |
| Notification if <1 average trade per business day for the period | Yes |

| Top 5 Execution Intermediaries (ranked in terms of trading volume) | % of total Volume | % of total orders | % of which Aggressive Orders |
|--|-------------------|-------------------|------------------------------|
| Virtu Financial Ireland Limited 549300XG5LFGNIIIGYC71 | 77.5% | 76.9% | 79% |
| Virtu Europe Trading Limited 213800EEC95PRUCEUP63 | 22.5% | 23.1% | 71% |

| | |
|--|--|
| Class of Financial Instrument: | Exchange Traded Products (ETFs, ETNs & ETCs) |
| Type of client: | Professional |
| MiFID II Execution Type: | Execute |
| Notification if <1 average trade per business day for the period | No |

| Top 5 Execution Intermediaries (ranked in terms of trading volume) | % of total Volume | % of total orders | % of which Aggressive Orders |
|--|-------------------|-------------------|------------------------------|
| Virtu Financial Ireland Limited 549300XG5LFGNIIIGYC71 | 62.6% | 72.4% | 55% |
| Virtu Europe Trading Limited 213800EEC95PRUCEUP63 | 37.4% | 27.6% | 63% |

According to the Bank's Best Execution Policy, the type of client is not a differentiating factor in choosing an executing broker. Any differences in the rankings between retail and professional in the above tables are a result of different orders given by each type of client in the particular category. During 2023 operations with Virtu were moved from Virtu Financial Ireland to Virtu Europe, hence both show in the above table.

The Bank does not receive any payments/rebates/non-monetary incentives from any of the counterparties above. Eurobank Private Bank Luxembourg is a subsidiary of Eurobank SA., and Eurobank Equities is a member of the same Group. The Bank has no other close links, conflicts of interest or common ownerships with any other counterparty, intermediary or venue

Intermediaries

| | |
|--|------------------|
| Class of Financial Instrument: | Structured Notes |
| Type of client: | Retail |
| MiFID II Execution Type: | Execute |
| Notification if <1 average trade per business day for the period | Yes |

| Top 5 Execution Venues (ranked in terms of trading volume) | % of total Volume | % of total orders | % of which Aggressive Orders |
|--|-------------------|-------------------|------------------------------|
| Eurobank SA 213800KGF4EFNUQKAT69 | 100.0% | 100.0% | n/a |

| | |
|--|------------------|
| Class of Financial Instrument: | Structured Notes |
| Type of client: | Professional |
| MiFID II Execution Type: | Execute |
| Notification if <1 average trade per business day for the period | Yes |

| Top 5 Execution Venues (ranked in terms of trading volume) | % of total Volume | % of total orders | % of which Aggressive Orders |
|--|-------------------|-------------------|------------------------------|
| Eurobank SA 213800KGF4EFNUQKAT69 | 100.0% | 100.0% | n/a |

Eurobank Private Bank Luxembourg is a subsidiary of Eurobank SA.

The presence of a structuring desk in the Head Office with no trading positions ensures best service to clients, leveraging on the experience of the desk and the larger size of the entity to obtain better pricing than if the Bank was going to individual counterparties for pricing of such structures.

Intermediaries

| | |
|--|----------------------|
| Class of Financial Instrument: | Currency Derivatives |
| Type of client: | Retail |
| MiFID II Execution Type: | Execute |
| Notification if <1 average trade per business day for the period | Yes |

| Top 5 Execution Venues (ranked in terms of trading volume) | % of total Volume | % of total orders | % of which Aggressive Orders |
|--|-------------------|-------------------|------------------------------|
| Goldman Sachs International W22LROWP2IHZNBB6K528 | 100.0% | 100.0% | n/a |

| | |
|--|----------------------|
| Class of Financial Instrument: | Currency Derivatives |
| Type of client: | Professional |
| MiFID II Execution Type: | Execute |
| Notification if <1 average trade per business day for the period | Yes |

| Top 5 Execution Venues (ranked in terms of trading volume) | % of total Volume | % of total orders | % of which Aggressive Orders |
|--|-------------------|-------------------|------------------------------|
| Goldman Sachs International W22LROWP2IHZNBB6K528 | 100.0% | 100.0% | n/a |

The relatively small size of the Bank and the corresponding number of trades and total volume is not conducive to having more than one regular trading counterparty for the Asset Class. Thus all trades are executed with this counterparty.

The Bank does not receive any payments/rebates/non-monetary incentives from the counterparty above. The Bank has no close links, conflicts of interest or common ownerships with the counterparty.



Thank you for your attention