

APPENDIX 1: Information on the top five execution venues - 1/1/2020 to 31/12/2020

| ELECTIVE PROFESSIONAL | | | | | | |
|---|----------------------|--|---|--|--------------------------------|-----------------------------------|
| Class of Instrument | Stocks | | | | | |
| Notification if <1 average trade per business day in the previous year | No | | | | | |
| Top five execution venues ranked in terms of trading volumes (descending order) | LEI | Proportion of volume traded as a percentage of total in that class | Proportion of value traded as a percentage of total in that class | Proportion of orders executed as percentage of total in that class | Percentage of passive orders * | Percentage of aggressive orders * |
| EUROBANK EQUITIES INVESTMENT FIRM | 213800IYZNFUEIYMDE59 | 52,74% | 21,14% | 22,78% | 25,24% | 12,37% |
| GOLDMAN SACHS INTL | W22LROWP2IHZNBB6K528 | 25,28% | 40,33% | 41,58% | 40,16% | 47,25% |
| Sanford C. Bernstein Limited | 54930049G8WQ50OUSD19 | 14,85% | 27,36% | 26,75% | 25,75% | 28,97% |
| JP MORGAN | K6Q0W1PS1L1O4IQL9C32 | 7,13% | 11,17% | 8,90% | 8,85% | 11,41% |

| Class of Instrument | Bonds | | | | | |
|---|----------------------|--|---|--|--------------------------------|-----------------------------------|
| Notification if <1 average trade per business day in the previous year | No | | | | | |
| Top five execution venues ranked in terms of trading volumes (descending order) | LEI | Proportion of volume traded as a percentage of total in that class | Proportion of value traded as a percentage of total in that class | Proportion of orders executed as percentage of total in that class | Percentage of passive orders * | Percentage of aggressive orders * |
| EUROBANK CYPRUS LTD – Treasury (OTC) | 5493004KSNEM4U7L8714 | 97,44% | 99,54% | 97,36% | 93,96% | 100,00% |
| EUROBANK EQUITIES INVESTMENT FIRM | 213800IYZNFUEIYMDE59 | 2,56% | 0,46% | 2,64% | 6,04% | 0,00% |

APPENDIX 1: Information on the top five execution venues - 1/1/2020 to 31/12/2020

| Class of Instrument | Other Investments | | | | | |
|---|----------------------|--|---|--|--------------------------------|-----------------------------------|
| Notification if <1 average trade per business day in the previous year | Yes | | | | | |
| Top five execution venues ranked in terms of trading volumes (descending order) | LEI | Proportion of volume traded as a percentage of total in that class | Proportion of value traded as a percentage of total in that class | Proportion of orders executed as percentage of total in that class | Percentage of passive orders * | Percentage of aggressive orders * |
| EUROBANK CYPRUS LTD – Treasury (OTC) | 5493004KSNEM4U7L8714 | 100,00% | 100,00% | 100,00% | 100,00% | 100,00% |

| PROFESSIONAL PER SE | | | | | | |
|---|----------------------|--|---|--|--------------------------------|-----------------------------------|
| Class of Instrument | Stocks | | | | | |
| Notification if <1 average trade per business day in the previous year | No | | | | | |
| Top five execution venues ranked in terms of trading volumes (descending order) | LEI | Proportion of volume traded as a percentage of total in that class | Proportion of value traded as a percentage of total in that class | Proportion of orders executed as percentage of total in that class | Percentage of passive orders * | Percentage of aggressive orders * |
| EUROBANK EQUITIES INVESTMENT FIRM | 213800IYZNFUEIYMDE59 | 44,21% | 27,96% | 25,77% | 24,96% | 28,75% |
| GOLDMAN SACHS INTL | W22LROWP2IHZNBB6K528 | 36,10% | 19,48% | 23,18% | 25,67% | 8,91% |
| Sanford C. Bernstein Limited | 54930049G8WQ50OUSD19 | 15,26% | 39,09% | 43,78% | 41,93% | 55,98% |
| JP MORGAN | K6Q0W1PS1L1O4IQL9C32 | 4,04% | 13,30% | 7,02% | 7,23% | 6,36% |
| TRADITION SECURITIES | 969500ULC0Y11G0A4O72 | 0,39% | 0,17% | 0,25% | 0,21% | 0,00% |

APPENDIX 1: Information on the top five execution venues - 1/1/2020 to 31/12/2020

| Class of Instrument | Bonds | | | | | |
|---|----------------------|--|---|--|--------------------------------|-----------------------------------|
| Notification if <1 average trade per business day in the previous year | Yes | | | | | |
| Top five execution venues ranked in terms of trading volumes (descending order) | LEI | Proportion of volume traded as a percentage of total in that class | Proportion of value traded as a percentage of total in that class | Proportion of orders executed as percentage of total in that class | Percentage of passive orders * | Percentage of aggressive orders * |
| EUROBANK CYPRUS LTD - Treasury (OTC) | 5493004KSNEM4U7L8714 | 99,68% | 99,02% | 94,90% | 97,83% | 100,00% |
| EUROBANK EQUITIES INVESTMENT FIRM | 213800IYZNFUEIYMDE59 | 0,17% | 0,38% | 2,04% | 2,17% | 0,00% |
| JP MORGAN | K6Q0W1PS1L1O4IQL9C32 | 0,14% | 0,14% | 0,51% | 0,00% | 0,00% |
| GMM GLOBAL MONEY MANAGERS | 213800UTXX7Q6K834J18 | 0,00% | 0,46% | 2,55% | 0,00% | 0,00% |

| RETAIL | | | | | | |
|---|----------------------|--|---|--|--------------------------------|-----------------------------------|
| Class of Instrument | Stocks | | | | | |
| Notification if <1 average trade per business day in the previous year | No | | | | | |
| Top five execution venues ranked in terms of trading volumes (descending order) | LEI | Proportion of volume traded as a percentage of total in that class | Proportion of value traded as a percentage of total in that class | Proportion of orders executed as percentage of total in that class | Percentage of passive orders * | Percentage of aggressive orders * |
| EUROBANK EQUITIES INVESTMENT FIRM | 213800IYZNFUEIYMDE59 | 39,11% | 11,76% | 11,53% | 11,87% | 9,99% |
| GOLDMAN SACHS INTL | W22LROWP2IHZNBB6K528 | 29,71% | 46,63% | 46,85% | 49,02% | 35,29% |
| Sanford C. Bernstein Limited | 54930049G8WQ50OUSD19 | 15,75% | 27,25% | 32,68% | 29,95% | 46,93% |
| JP MORGAN | K6Q0W1PS1L1O4IQL9C32 | 15,29% | 14,26% | 8,91% | 9,14% | 7,70% |
| TRADITION SECURITIES | 969500ULC0Y11G0A4O72 | 0,14% | 0,11% | 0,02% | 0,01% | 0,09% |

| Class of Instrument | Bonds |
|--|-------|
| Notification if <1 average trade per business day in the previous year | Yes |

APPENDIX 1: Information on the top five execution venues - 1/1/2020 to 31/12/2020

| Top five execution venues ranked in terms of trading volumes (descending order) | LEI | Proportion of volume traded as a percentage of total in that class | Proportion of value traded as a percentage of total in that class | Proportion of orders executed as percentage of total in that class | Percentage of passive orders * | Percentage of aggressive orders * |
|---|----------------------|--|---|--|--------------------------------|-----------------------------------|
| EUROBANK CYPRUS LTD – Treasury (OTC) | 5493004KSNE4U7L8714 | 99,50% | 99,54% | 97,38% | 95,41% | 100,00% |
| EUROBANK EQUITIES INVESTMENT FIRM | 213800IYZNFUEIYMDE59 | 0,50% | 0,46% | 2,62% | 4,59% | 0,00% |

| Class of Instrument | Other Investments | | | | | |
|---|---------------------|--|---|--|--------------------------------|-----------------------------------|
| Notification if <1 average trade per business day in the previous year | Yes | | | | | |
| Top five execution venues ranked in terms of trading volumes (descending order) | LEI | Proportion of volume traded as a percentage of total in that class | Proportion of value traded as a percentage of total in that class | Proportion of orders executed as percentage of total in that class | Percentage of passive orders * | Percentage of aggressive orders * |
| EUROBANK CYPRUS LTD – Treasury (OTC) | 5493004KSNE4U7L8714 | 100,00% | 100,00% | 100,00% | 100,00% | 100,00% |

*Definitions

- (a) Passive order means an order entered onto the order book that provided liquidity.
 (b) Aggressive order means an order entered into the order book that took liquidity.
 (c) Directed order means an order where a specific execution venue was specified by the client prior to the execution of the order.