

## Information on the top five execution venues for the year 2020

Type of client	Retail clients				
Class of Instrument	Interest rates derivatives				
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)	Proportion of volume 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	Percentage of directed orders
Všeobecná úverová banka, a.s. LEI:549300JB1P61FUTPEZ75	100.00%	100.00%	0%	100.00%	0%

## Information on the top five execution entities for the year 2020 (Broker report)

Type of client	Professional clients				
Class of Instrument	Interest rates derivatives				
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)	Proportion of volume 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	Percentage of directed orders
Všeobecná úverová banka, a.s. LEI:549300JB1P61FUTPEZ75	100.00%	100.00%	0%	100.00%	0%

### Summary of the analysis and conclusions for the year 2020

Všeobecná úverová banka a.s. (hereinafter referred to as „Bank“) done its utmost to ensure that a client order in relation to financial instruments is executed in the best possible manner. When executing a client order, Bank has acted in accordance with valid and effective Best Execution Policy under MiFID II („BEP“) for the year 2020. When executing a client order, we act in a way to achieve the best possible result, taking into consideration such factors as price, costs,

speed of execution, likelihood of execution and settlement of deals, size of the order, nature or any other consideration relevant to the execution of the order. With respect to any execution venues used to execute orders, Bank has close link only with parent company Intesa SanPaolo („ISP“), while is member of ISP group. The Bank has implemented a Conflict of interest prevention policy for the purpose of active management of conflicts of interest, which is in accordance with the ISP Group rules. In relation to OTC derivative products (especially interest rate, foreign exchange and commodity products), the Bank has become direct counterparty to the client. In this case, the Bank traded on its own account under conditions agreed with the client on an individual basis. Bank has not closed any specific arrangements with any execution venues regarding payments made or received, discounts, rebates or non-monetary benefits received. Bank did not use any data or tools relating to the quality of execution, including any data published under Delegated Regulation (EU) 2017/575 for the purpose of this summary of the analysis and conclusions. In case of transmission of order, Bank primarily takes into account the total costs of clients in relation to this activity.

Valid from 30.04.2021