

Information on the top five execution venues for the year 2021

| Type of client | Professional clients | | | | |
|---|--|--|------------------------------|---------------------------------|-------------------------------|
| Class of Instrument | Commodities 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 2021

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 2021. 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.

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