

VÚB, a.s., Mlynské nivy 1, 829 90 Bratislava 25
Obch. reg.: Okresný súd Bratislava 1 Oddiel: Sa
Vložka č.: 341/B, IČO: 31320155
BIC: SUBASKBX, www.vub.sk

Predmet činnosti: podľa zákona o bankách
Orgán dohľadu: Národná banka Slovenska
I. Karvaša 1, 813 25 Bratislava
Banková licencia udelená rozhodnutím NBS
č. UBD-1744/1996 z 26.9.1996

Quality of execution Report (RTS 27) – 1Q 2019

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Table 1 – Type of execution venue

| Venue Name | Venue MIC/Participant code | Country of Competent Authority | Market Segment | Date of the trading date | Nature of Outages | Number of Outages | Average duration of Outage | Nature of Scheduled Auctions | Number of Scheduled Auctions | Average duration of Scheduled Auction | Number of Failed Transactions | Value of Failed Transactions |
|-------------------------------|----------------------------|--------------------------------|----------------|--------------------------|-------------------|-------------------|----------------------------|------------------------------|------------------------------|---------------------------------------|-------------------------------|------------------------------|
| Všeobecná úverová banka, a.s. | SUBA | SK | SUBA | 1/2/2019 | N/A | 0 | 00:00:00 | N/A | 0 | 00:00:00 | 0 | 0 |
| Všeobecná úverová banka, a.s. | SUBA | SK | SUBA | 1/3/2019 | N/A | 0 | 00:00:00 | N/A | 0 | 00:00:00 | 0 | 0 |
| Všeobecná úverová banka, a.s. | SUBA | SK | SUBA | 1/4/2019 | N/A | 0 | 00:00:00 | N/A | 0 | 00:00:00 | 0 | 0 |
| Všeobecná úverová banka, a.s. | SUBA | SK | SUBA | 1/7/2019 | N/A | 0 | 00:00:00 | N/A | 0 | 00:00:00 | 0 | 0 |
| Všeobecná úverová banka, a.s. | SUBA | SK | SUBA | 1/8/2019 | N/A | 0 | 00:00:00 | N/A | 0 | 00:00:00 | 0 | 0 |
| Všeobecná úverová banka, a.s. | SUBA | SK | SUBA | 1/9/2019 | N/A | 0 | 00:00:00 | N/A | 0 | 00:00:00 | 0 | 0 |
| Všeobecná úverová banka, a.s. | SUBA | SK | SUBA | 1/10/2019 | N/A | 0 | 00:00:00 | N/A | 0 | 00:00:00 | 0 | 0 |
| Všeobecná úverová banka, a.s. | SUBA | SK | SUBA | 1/11/2019 | N/A | 0 | 00:00:00 | N/A | 0 | 00:00:00 | 0 | 0 |
| Všeobecná úverová banka, a.s. | SUBA | SK | SUBA | 1/14/2019 | N/A | 0 | 00:00:00 | N/A | 0 | 00:00:00 | 0 | 0 |
| Všeobecná úverová banka, a.s. | SUBA | SK | SUBA | 1/15/2019 | N/A | 0 | 00:00:00 | N/A | 0 | 00:00:00 | 0 | 0 |
| Všeobecná úverová banka, a.s. | SUBA | SK | SUBA | 1/16/2019 | N/A | 0 | 00:00:00 | N/A | 0 | 00:00:00 | 0 | 0 |
| Všeobecná úverová banka, a.s. | SUBA | SK | SUBA | 1/17/2019 | N/A | 0 | 00:00:00 | N/A | 0 | 00:00:00 | 0 | 0 |
| Všeobecná úverová banka, a.s. | SUBA | SK | SUBA | 1/18/2019 | N/A | 0 | 00:00:00 | N/A | 0 | 00:00:00 | 0 | 0 |
| Všeobecná úverová banka, a.s. | SUBA | SK | SUBA | 1/21/2019 | N/A | 0 | 00:00:00 | N/A | 0 | 00:00:00 | 0 | 0 |
| Všeobecná úverová banka, a.s. | SUBA | SK | SUBA | 1/22/2019 | N/A | 0 | 00:00:00 | N/A | 0 | 00:00:00 | 0 | 0 |
| Všeobecná úverová banka, a.s. | SUBA | SK | SUBA | 1/23/2019 | N/A | 0 | 00:00:00 | N/A | 0 | 00:00:00 | 0 | 0 |
| Všeobecná úverová banka, a.s. | SUBA | SK | SUBA | 1/24/2019 | N/A | 0 | 00:00:00 | N/A | 0 | 00:00:00 | 0 | 0 |
| Všeobecná úverová banka, a.s. | SUBA | SK | SUBA | 1/25/2019 | N/A | 0 | 00:00:00 | N/A | 0 | 00:00:00 | 0 | 0 |
| Všeobecná úverová banka, a.s. | SUBA | SK | SUBA | 1/28/2019 | N/A | 0 | 00:00:00 | N/A | 0 | 00:00:00 | 0 | 0 |
| Všeobecná úverová banka, a.s. | SUBA | SK | SUBA | 1/29/2019 | N/A | 0 | 00:00:00 | N/A | 0 | 00:00:00 | 0 | 0 |
| Všeobecná úverová banka, a.s. | SUBA | SK | SUBA | 1/30/2019 | N/A | 0 | 00:00:00 | N/A | 0 | 00:00:00 | 0 | 0 |
| Všeobecná úverová banka, a.s. | SUBA | SK | SUBA | 1/31/2019 | N/A | 0 | 00:00:00 | N/A | 0 | 00:00:00 | 0 | 0 |
| Všeobecná úverová banka, a.s. | SUBA | SK | SUBA | 2/1/2019 | N/A | 0 | 00:00:00 | N/A | 0 | 00:00:00 | 0 | 0 |
| Všeobecná úverová banka, a.s. | SUBA | SK | SUBA | 2/4/2019 | N/A | 0 | 00:00:00 | N/A | 0 | 00:00:00 | 0 | 0 |
| Všeobecná úverová banka, a.s. | SUBA | SK | SUBA | 2/5/2019 | N/A | 0 | 00:00:00 | N/A | 0 | 00:00:00 | 0 | 0 |
| Všeobecná úverová banka, a.s. | SUBA | SK | SUBA | 2/6/2019 | N/A | 0 | 00:00:00 | N/A | 0 | 00:00:00 | 0 | 0 |
| Všeobecná úverová banka, a.s. | SUBA | SK | SUBA | 2/7/2019 | N/A | 0 | 00:00:00 | N/A | 0 | 00:00:00 | 0 | 0 |
| Všeobecná úverová banka, a.s. | SUBA | SK | SUBA | 2/8/2019 | N/A | 0 | 00:00:00 | N/A | 0 | 00:00:00 | 0 | 0 |
| Všeobecná úverová banka, a.s. | SUBA | SK | SUBA | 2/11/2019 | N/A | 0 | 00:00:00 | N/A | 0 | 00:00:00 | 0 | 0 |
| Všeobecná úverová banka, a.s. | SUBA | SK | SUBA | 2/12/2019 | N/A | 0 | 00:00:00 | N/A | 0 | 00:00:00 | 0 | 0 |
| Všeobecná úverová banka, a.s. | SUBA | SK | SUBA | 2/13/2019 | N/A | 0 | 00:00:00 | N/A | 0 | 00:00:00 | 0 | 0 |
| Všeobecná úverová banka, a.s. | SUBA | SK | SUBA | 2/14/2019 | N/A | 0 | 00:00:00 | N/A | 0 | 00:00:00 | 0 | 0 |
| Všeobecná úverová banka, a.s. | SUBA | SK | SUBA | 2/15/2019 | N/A | 0 | 00:00:00 | N/A | 0 | 00:00:00 | 0 | 0 |
| Všeobecná úverová banka, a.s. | SUBA | SK | SUBA | 2/18/2019 | N/A | 0 | 00:00:00 | N/A | 0 | 00:00:00 | 0 | 0 |
| Všeobecná úverová banka, a.s. | SUBA | SK | SUBA | 2/19/2019 | N/A | 0 | 00:00:00 | N/A | 0 | 00:00:00 | 0 | 0 |
| Všeobecná úverová banka, a.s. | SUBA | SK | SUBA | 2/20/2019 | N/A | 0 | 00:00:00 | N/A | 0 | 00:00:00 | 0 | 0 |
| Všeobecná úverová banka, a.s. | SUBA | SK | SUBA | 2/21/2019 | N/A | 0 | 00:00:00 | N/A | 0 | 00:00:00 | 0 | 0 |
| Všeobecná úverová banka, a.s. | SUBA | SK | SUBA | 2/22/2019 | N/A | 0 | 00:00:00 | N/A | 0 | 00:00:00 | 0 | 0 |
| Všeobecná úverová banka, a.s. | SUBA | SK | SUBA | 2/25/2019 | N/A | 0 | 00:00:00 | N/A | 0 | 00:00:00 | 0 | 0 |
| Všeobecná úverová banka, a.s. | SUBA | SK | SUBA | 2/26/2019 | N/A | 0 | 00:00:00 | N/A | 0 | 00:00:00 | 0 | 0 |
| Všeobecná úverová banka, a.s. | SUBA | SK | SUBA | 2/27/2019 | N/A | 0 | 00:00:00 | N/A | 0 | 00:00:00 | 0 | 0 |
| Všeobecná úverová banka, a.s. | SUBA | SK | SUBA | 2/28/2019 | N/A | 0 | 00:00:00 | N/A | 0 | 00:00:00 | 0 | 0 |
| Všeobecná úverová banka, a.s. | SUBA | SK | SUBA | 3/1/2019 | N/A | 0 | 00:00:00 | N/A | 0 | 00:00:00 | 0 | 0 |
| Všeobecná úverová banka, a.s. | SUBA | SK | SUBA | 3/12/2019 | N/A | 0 | 00:00:00 | N/A | 0 | 00:00:00 | 0 | 0 |
| Všeobecná úverová banka, a.s. | SUBA | SK | SUBA | 3/13/2019 | N/A | 0 | 00:00:00 | N/A | 0 | 00:00:00 | 0 | 0 |
| Všeobecná úverová banka, a.s. | SUBA | SK | SUBA | 3/14/2019 | N/A | 0 | 00:00:00 | N/A | 0 | 00:00:00 | 0 | 0 |
| Všeobecná úverová banka, a.s. | SUBA | SK | SUBA | 3/15/2019 | N/A | 0 | 00:00:00 | N/A | 0 | 00:00:00 | 0 | 0 |
| Všeobecná úverová banka, a.s. | SUBA | SK | SUBA | 3/18/2019 | N/A | 0 | 00:00:00 | N/A | 0 | 00:00:00 | 0 | 0 |
| Všeobecná úverová banka, a.s. | SUBA | SK | SUBA | 3/19/2019 | N/A | 0 | 00:00:00 | N/A | 0 | 00:00:00 | 0 | 0 |
| Všeobecná úverová banka, a.s. | SUBA | SK | SUBA | 3/20/2019 | N/A | 0 | 00:00:00 | N/A | 0 | 00:00:00 | 0 | 0 |
| Všeobecná úverová banka, a.s. | SUBA | SK | SUBA | 3/21/2019 | N/A | 0 | 00:00:00 | N/A | 0 | 00:00:00 | 0 | 0 |
| Všeobecná úverová banka, a.s. | SUBA | SK | SUBA | 3/22/2019 | N/A | 0 | 00:00:00 | N/A | 0 | 00:00:00 | 0 | 0 |
| Všeobecná úverová banka, a.s. | SUBA | SK | SUBA | 3/25/2019 | N/A | 0 | 00:00:00 | N/A | 0 | 00:00:00 | 0 | 0 |
| Všeobecná úverová banka, a.s. | SUBA | SK | SUBA | 3/26/2019 | N/A | 0 | 00:00:00 | N/A | 0 | 00:00:00 | 0 | 0 |
| Všeobecná úverová banka, a.s. | SUBA | SK | SUBA | 3/27/2019 | N/A | 0 | 00:00:00 | N/A | 0 | 00:00:00 | 0 | 0 |
| Všeobecná úverová banka, a.s. | SUBA | SK | SUBA | 3/28/2019 | N/A | 0 | 00:00:00 | N/A | 0 | 00:00:00 | 0 | 0 |
| Všeobecná úverová banka, a.s. | SUBA | SK | SUBA | 3/29/2019 | N/A | 0 | 00:00:00 | N/A | 0 | 00:00:00 | 0 | 0 |

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Table 2 – Type of financial instrument

| Financial Instrument Name | Financial Instrument Identifier | Financial Instrument Description | Instrument Classification | Currency |
|---------------------------|---------------------------------|----------------------------------|---------------------------|----------|
| - | SK4120007204 | SLOVGB 4.000 27/04/20 | Debt instruments - D***** | EUR |
| - | SK4120009044 | SLOVGB 3.000 28/02/23 | Debt instruments - D***** | EUR |
| - | SK4120011636 | SLOVGB 0 13/11/23 | Debt instruments - D***** | EUR |
| - | SK4120008871 | SLOVGB 3.375 15/11/24 | Debt instruments - D***** | EUR |
| - | SK4120007543 | SLOVGB 4.350 14/10/25 | Debt instruments - D***** | EUR |
| - | SK4120012220 | SLOVGB 0.625 22/05/26 | Debt instruments - D***** | EUR |
| - | SK4120010430 | SLOVGB 1.375 21/01/27 | Debt instruments - D***** | EUR |
| - | SK4120014150 | SLOVGB 1.000 12/06/28 | Debt instruments - D***** | EUR |
| - | SK4120009762 | SLOVGB 3.625 16/01/29 | Debt instruments - D***** | EUR |
| - | SK4120008665 | SLOVGB 4.400 11/07/29 | Debt instruments - D***** | EUR |
| - | SK4120011420 | SLOVGB 1.625 21/01/31 | Debt instruments - D***** | EUR |
| - | SK4120008954 | SLOVGB 3.875 08/02/33 | Debt instruments - D***** | EUR |
| - | SK4120012691 | SLOVGB 1.875 09/03/37 | Debt instruments - D***** | EUR |
| - | SK4120013400 | SLOVGB 2.000 17/10/47 | Debt instruments - D***** | EUR |
| - | SK4120014184 | SLOVGB 2.250 12/06/68 | Debt instruments - D***** | EUR |

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Table 3 – Price information – Article 4 point a)

N/A - No relevant Intra-day information available (Please see daily information - Table 4)

For more information please visit: <https://www.mtsmarkets.com/data-and-participant-reports/market-data-reports/quality-execution-reports-rts-27>

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Table 4 – Price information – Article 4 point b)

| Date of the trading day | Financial Instrument Identifier | Currency | Simple Average Transaction Price | Volume Weighted Transaction Price | Highest Executed Price | Highest Executed Price2 |
|-------------------------|---------------------------------|----------|----------------------------------|-----------------------------------|------------------------|-------------------------|
| 1/10/2019 | SK4120011420 | EUR | 104.311 | N/A | N/A | N/A |
| 1/22/2019 | SK4120014150 | EUR | 101.584 | N/A | N/A | N/A |
| 1/24/2019 | SK4120008871 | EUR | 118.42 | N/A | N/A | N/A |
| 2/5/2019 | SK4120011420 | EUR | 105.457 | N/A | N/A | N/A |
| 2/14/2019 | SK4120010430 | EUR | 106.655 | N/A | N/A | N/A |
| 2/21/2019 | SK4120009762 | EUR | 127.044 | N/A | N/A | N/A |
| 2/21/2019 | SK4120009762 | EUR | 127.1 | N/A | N/A | N/A |
| 2/25/2019 | SK4120013400 | EUR | 106.058 | N/A | N/A | N/A |
| 3/11/2019 | SK4120013400 | EUR | 108.638 | N/A | N/A | N/A |

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Table 5 – Costs information – Article 5

| Financial Instrument | Description of Nature and Level of All Components Cost | Description of Nature and Level of Rebates Discount Other | Description of Nature and Amount of Non-monetary Benefits | Description of Nature and Level of Tax and Levies | Cost webiste link | Total value of Rebates Discounts Other | Total value of All Costs |
|----------------------|--|---|---|---|-------------------|--|--------------------------|
| SK4120007204 | - | 100% fee discount in this period for VÚB, a. s. - Fee was payed by Debt and Liquidity Management Agency For more information please visit: https://www.ardal.sk/en/government-securities/mts https://www.mtsmarkets.com/data-and-participant-reports/market-data-reports/quality-execution-reports-rt-27 | - | - | - | - | - |
| SK4120009044 | - | | - | - | - | - | - |
| SK4120011636 | - | | - | - | - | - | - |
| SK4120008871 | - | | - | - | - | - | - |
| SK4120007543 | - | | - | - | - | - | - |
| SK4120012220 | - | | - | - | - | - | - |
| SK4120010430 | - | | - | - | - | - | - |
| SK4120014150 | - | | - | - | - | - | - |
| SK4120009762 | - | | - | - | - | - | - |
| SK4120008665 | - | | - | - | - | - | - |
| SK4120011420 | - | | - | - | - | - | - |
| SK4120008954 | - | | - | - | - | - | - |
| SK4120012691 | - | | - | - | - | - | - |
| SK4120013400 | - | | - | - | - | - | - |
| SK4120014184 | - | - | - | - | - | - | |

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Table 6 – Likelihood of execution – Article 6

| Date of the trading day | Financial Instrument Identifier | Currency | Number of orders or request for quotes received | Number of transactions executed | Total value of transactions executed | Number of orders or request for quotes received cancelled or withdrawn | Number of orders or request for quotes received modified | Median transaction size | Median size of all orders or requests for quote | Number of designated market makers |
|-------------------------|---------------------------------|----------|---|---------------------------------|--------------------------------------|--|--|-------------------------|---|------------------------------------|
| 1/10/2019 | SK4120011420 | EUR | 0 | 1 | 1 059 048,36 | 0 | 0 | 1 059 048,36 | 0 | 0 |
| 1/22/2019 | SK4120014150 | EUR | 0 | 1 | 3 066 095,34 | 0 | 0 | 3 066 095,34 | 0 | 0 |
| 1/24/2019 | SK4120008871 | EUR | 0 | 1 | 1 191 042,47 | 0 | 0 | 1 191 042,47 | 0 | 0 |
| 2/5/2019 | SK4120011420 | EUR | 0 | 1 | 1 055 326,85 | 0 | 0 | 1 055 326,85 | 0 | 0 |
| 2/14/2019 | SK4120010430 | EUR | 0 | 1 | 1 067 604,79 | 0 | 0 | 1 067 604,79 | 0 | 0 |
| 2/21/2019 | SK4120009762 | EUR | 0 | 2 | 2 549 385,20 | 0 | 0 | 1 274 692,60 | 0 | 0 |
| 2/25/2019 | SK4120013400 | EUR | 0 | 1 | 1 067 867,67 | 0 | 0 | 1 067 867,67 | 0 | 0 |
| 3/11/2019 | SK4120013400 | EUR | 0 | 1 | 1 094 434,79 | 0 | 0 | 1 094 434,79 | 0 | 0 |

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Table 7 – Likelihood of execution – Article 7 par. 1)

N/A

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Table 8 – Likelihood of execution – Article 7 par. 2) and 3)

N/A

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Table 9 – Information – Article 8

N/A

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