

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) – 2Q 2020**

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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	01/04/20	N/A	0	00:00:00	N/A	0	00:00:00	0	0
Všeobecná úverová banka, a.s.	SUBA	SK	SUBA	02/04/20	N/A	0	00:00:00	N/A	0	00:00:00	0	0
Všeobecná úverová banka, a.s.	SUBA	SK	SUBA	03/04/20	N/A	0	00:00:00	N/A	0	00:00:00	0	0
Všeobecná úverová banka, a.s.	SUBA	SK	SUBA	06/04/20	N/A	0	00:00:00	N/A	0	00:00:00	0	0
Všeobecná úverová banka, a.s.	SUBA	SK	SUBA	07/04/20	N/A	0	00:00:00	N/A	0	00:00:00	0	0
Všeobecná úverová banka, a.s.	SUBA	SK	SUBA	08/04/20	N/A	0	00:00:00	N/A	0	00:00:00	0	0
Všeobecná úverová banka, a.s.	SUBA	SK	SUBA	09/04/20	N/A	0	00:00:00	N/A	0	00:00:00	0	0
Všeobecná úverová banka, a.s.	SUBA	SK	SUBA	14/04/20	N/A	0	00:00:00	N/A	0	00:00:00	0	0
Všeobecná úverová banka, a.s.	SUBA	SK	SUBA	15/04/20	N/A	0	00:00:00	N/A	0	00:00:00	0	0
Všeobecná úverová banka, a.s.	SUBA	SK	SUBA	16/04/20	N/A	0	00:00:00	N/A	0	00:00:00	0	0
Všeobecná úverová banka, a.s.	SUBA	SK	SUBA	17/04/20	N/A	0	00:00:00	N/A	0	00:00:00	0	0
Všeobecná úverová banka, a.s.	SUBA	SK	SUBA	20/04/20	N/A	0	00:00:00	N/A	0	00:00:00	0	0
Všeobecná úverová banka, a.s.	SUBA	SK	SUBA	21/04/20	N/A	0	00:00:00	N/A	0	00:00:00	0	0
Všeobecná úverová banka, a.s.	SUBA	SK	SUBA	22/04/20	N/A	0	00:00:00	N/A	0	00:00:00	0	0
Všeobecná úverová banka, a.s.	SUBA	SK	SUBA	23/04/20	N/A	0	00:00:00	N/A	0	00:00:00	0	0
Všeobecná úverová banka, a.s.	SUBA	SK	SUBA	24/04/20	N/A	0	00:00:00	N/A	0	00:00:00	0	0
Všeobecná úverová banka, a.s.	SUBA	SK	SUBA	27/04/20	N/A	0	00:00:00	N/A	0	00:00:00	0	0
Všeobecná úverová banka, a.s.	SUBA	SK	SUBA	28/04/20	N/A	0	00:00:00	N/A	0	00:00:00	0	0
Všeobecná úverová banka, a.s.	SUBA	SK	SUBA	29/04/20	N/A	0	00:00:00	N/A	0	00:00:00	0	0
Všeobecná úverová banka, a.s.	SUBA	SK	SUBA	30/04/20	N/A	0	00:00:00	N/A	0	00:00:00	0	0
Všeobecná úverová banka, a.s.	SUBA	SK	SUBA	04/05/20	N/A	0	00:00:00	N/A	0	00:00:00	0	0
Všeobecná úverová banka, a.s.	SUBA	SK	SUBA	05/05/20	N/A	0	00:00:00	N/A	0	00:00:00	0	0
Všeobecná úverová banka, a.s.	SUBA	SK	SUBA	06/05/20	N/A	0	00:00:00	N/A	0	00:00:00	0	0
Všeobecná úverová banka, a.s.	SUBA	SK	SUBA	07/05/20	N/A	0	00:00:00	N/A	0	00:00:00	0	0
Všeobecná úverová banka, a.s.	SUBA	SK	SUBA	08/05/20	N/A	0	00:00:00	N/A	0	00:00:00	0	0
Všeobecná úverová banka, a.s.	SUBA	SK	SUBA	11/05/20	N/A	0	00:00:00	N/A	0	00:00:00	0	0
Všeobecná úverová banka, a.s.	SUBA	SK	SUBA	12/05/20	N/A	0	00:00:00	N/A	0	00:00:00	0	0
Všeobecná úverová banka, a.s.	SUBA	SK	SUBA	13/05/20	N/A	0	00:00:00	N/A	0	00:00:00	0	0
Všeobecná úverová banka, a.s.	SUBA	SK	SUBA	14/05/20	N/A	0	00:00:00	N/A	0	00:00:00	0	0
Všeobecná úverová banka, a.s.	SUBA	SK	SUBA	15/05/20	N/A	0	00:00:00	N/A	0	00:00:00	0	0
Všeobecná úverová banka, a.s.	SUBA	SK	SUBA	18/05/20	N/A	0	00:00:00	N/A	0	00:00:00	0	0
Všeobecná úverová banka, a.s.	SUBA	SK	SUBA	19/05/20	N/A	0	00:00:00	N/A	0	00:00:00	0	0
Všeobecná úverová banka, a.s.	SUBA	SK	SUBA	20/05/20	N/A	0	00:00:00	N/A	0	00:00:00	0	0
Všeobecná úverová banka, a.s.	SUBA	SK	SUBA	21/05/20	N/A	0	00:00:00	N/A	0	00:00:00	0	0
Všeobecná úverová banka, a.s.	SUBA	SK	SUBA	22/05/20	N/A	0	00:00:00	N/A	0	00:00:00	0	0
Všeobecná úverová banka, a.s.	SUBA	SK	SUBA	25/05/20	N/A	0	00:00:00	N/A	0	00:00:00	0	0
Všeobecná úverová banka, a.s.	SUBA	SK	SUBA	26/05/20	N/A	0	00:00:00	N/A	0	00:00:00	0	0
Všeobecná úverová banka, a.s.	SUBA	SK	SUBA	27/05/20	N/A	0	00:00:00	N/A	0	00:00:00	0	0
Všeobecná úverová banka, a.s.	SUBA	SK	SUBA	28/05/20	N/A	0	00:00:00	N/A	0	00:00:00	0	0
Všeobecná úverová banka, a.s.	SUBA	SK	SUBA	29/05/20	N/A	0	00:00:00	N/A	0	00:00:00	0	0
Všeobecná úverová banka, a.s.	SUBA	SK	SUBA	01/06/20	N/A	0	00:00:00	N/A	0	00:00:00	0	0
Všeobecná úverová banka, a.s.	SUBA	SK	SUBA	02/06/20	N/A	0	00:00:00	N/A	0	00:00:00	0	0
Všeobecná úverová banka, a.s.	SUBA	SK	SUBA	03/06/20	N/A	0	00:00:00	N/A	0	00:00:00	0	0
Všeobecná úverová banka, a.s.	SUBA	SK	SUBA	04/06/20	N/A	0	00:00:00	N/A	0	00:00:00	0	0
Všeobecná úverová banka, a.s.	SUBA	SK	SUBA	05/06/20	N/A	0	00:00:00	N/A	0	00:00:00	0	0
Všeobecná úverová banka, a.s.	SUBA	SK	SUBA	08/06/20	N/A	0	00:00:00	N/A	0	00:00:00	0	0
Všeobecná úverová banka, a.s.	SUBA	SK	SUBA	09/06/20	N/A	0	00:00:00	N/A	0	00:00:00	0	0
Všeobecná úverová banka, a.s.	SUBA	SK	SUBA	10/06/20	N/A	0	00:00:00	N/A	0	00:00:00	0	0
Všeobecná úverová banka, a.s.	SUBA	SK	SUBA	11/06/20	N/A	0	00:00:00	N/A	0	00:00:00	0	0
Všeobecná úverová banka, a.s.	SUBA	SK	SUBA	12/06/20	N/A	0	00:00:00	N/A	0	00:00:00	0	0
Všeobecná úverová banka, a.s.	SUBA	SK	SUBA	15/06/20	N/A	0	00:00:00	N/A	0	00:00:00	0	0
Všeobecná úverová banka, a.s.	SUBA	SK	SUBA	16/06/20	N/A	0	00:00:00	N/A	0	00:00:00	0	0
Všeobecná úverová banka, a.s.	SUBA	SK	SUBA	17/06/20	N/A	0	00:00:00	N/A	0	00:00:00	0	0
Všeobecná úverová banka, a.s.	SUBA	SK	SUBA	18/06/20	N/A	0	00:00:00	N/A	0	00:00:00	0	0
Všeobecná úverová banka, a.s.	SUBA	SK	SUBA	19/06/20	N/A	0	00:00:00	N/A	0	00:00:00	0	0
Všeobecná úverová banka, a.s.	SUBA	SK	SUBA	22/06/20	N/A	0	00:00:00	N/A	0	00:00:00	0	0
Všeobecná úverová banka, a.s.	SUBA	SK	SUBA	23/06/20	N/A	0	00:00:00	N/A	0	00:00:00	0	0
Všeobecná úverová banka, a.s.	SUBA	SK	SUBA	24/06/20	N/A	0	00:00:00	N/A	0	00:00:00	0	0
Všeobecná úverová banka, a.s.	SUBA	SK	SUBA	25/06/20	N/A	0	00:00:00	N/A	0	00:00:00	0	0
Všeobecná úverová banka, a.s.	SUBA	SK	SUBA	26/06/20	N/A	0	00:00:00	N/A	0	00:00:00	0	0
Všeobecná úverová banka, a.s.	SUBA	SK	SUBA	29/06/20	N/A	0	00:00:00	N/A	0	00:00:00	0	0
Všeobecná úverová banka, a.s.	SUBA	SK	SUBA	30/06/20	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
-	SK4120009044	SLOVGB 3.000 28/02/23	Debt instruments - D*****	EUR
-	SK4120011636	SLOVGB 0 13/11/23	Debt instruments - D*****	EUR
-	SK4000017398	SLOVGB 0.000 17/6/2024	Debt instruments - D*****	EUR
-	SK4120008871	SLOVGB 3.375 15/11/24	Debt instruments - D*****	EUR
-	SK4000017158	SLOVGB 0.25 14/5/2025	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
-	SK4000017380	SLOVGB 0.125 17/6/2027	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
-	SK4120015173	SLOVGB 0,75 09/04/30	Debt instruments - D*****	EUR
-	SK4000017059	SLOVGB 1.000 9/10/30	Debt instruments - D*****	EUR
-	SK4120011420	SLOVGB 1.625 21/01/31	Debt instruments - D*****	EUR
-	SK4000017166	SLOVGB 1.000 14/5/2032	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

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 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
19/05/2020	SK4120014150	EUR	105,2000	105,2000	105,2000	105,2000
22/05/2020	SK4120015173	EUR	103,0675	103,0675	103,1480	102,9870
25/05/2020	SK4120012691	EUR	118,9370	118,9370	118,9370	118,9370

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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
SK4120009044	MTS Membership fee 2500 EUR (monthly) - including VAT	Without benefits	-	VAT 1250,01 EUR (quarter)	-	-	Total value of all costs - 7500 EUR (quarter) including VAT
SK4120011636			-		-	-	
SK4000017398			-		-	-	
SK4120008871			-		-	-	
SK4000017158			-		-	-	
SK4120007543			-		-	-	
SK4120012220			-		-	-	
SK4120010430			-		-	-	
SK4000017380			-		-	-	
SK4120014150			-		-	-	
SK4120009762			-		-	-	
SK4120008665			-		-	-	
SK4120015173			-		-	-	
SK4000017059			-		-	-	
SK4120011420			-		-	-	
SK4000017166			-		-	-	
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
19/05/2020	SK4120014150	EUR	0	1	5 306 994,54	0	0	5 306 994,54	0	0
22/05/2020	SK4120015173	EUR	0	2	2 063 281,50	0	0	1 031 640,75	0	0
25/05/2020	SK4120012691	EUR	0	1	1 193 428,22	0	0	1 193 428,22	0	0

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 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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