

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) – 3Q 2018

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Table of content

Table 1 – Type of execution venue	3
Table 2 – Type of financial instrument	4
Table 3 – Price information – Article 4 point a)	5
Table 4 – Price information – Article 4 point b)	6
Table 5 – Costs information – Article 5	7
Table 6 – Likelihood of execution – Article 6	8
Table 7 – Likelihood of execution – Article 7 par. 1)	9
Table 8 – Likelihood of execution – Article 7 par. 2) and 3).	10
Table 9 – Information – Article 8.	11

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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	02/07/18	N/A	0	12:00:00 AM	N/A	0	12:00:00 AM	0	0
Všeobecná úverová banka, a.s.	SUBA	SK	SUBA	03/07/18	N/A	0	12:00:00 AM	N/A	0	12:00:00 AM	0	0
Všeobecná úverová banka, a.s.	SUBA	SK	SUBA	04/07/18	N/A	0	12:00:00 AM	N/A	0	12:00:00 AM	0	0
Všeobecná úverová banka, a.s.	SUBA	SK	SUBA	05/07/18	N/A	0	12:00:00 AM	N/A	0	12:00:00 AM	0	0
Všeobecná úverová banka, a.s.	SUBA	SK	SUBA	06/07/18	N/A	0	12:00:00 AM	N/A	0	12:00:00 AM	0	0
Všeobecná úverová banka, a.s.	SUBA	SK	SUBA	09/07/18	N/A	0	12:00:00 AM	N/A	0	12:00:00 AM	0	0
Všeobecná úverová banka, a.s.	SUBA	SK	SUBA	10/07/18	N/A	0	12:00:00 AM	N/A	0	12:00:00 AM	0	0
Všeobecná úverová banka, a.s.	SUBA	SK	SUBA	11/07/18	N/A	0	12:00:00 AM	N/A	0	12:00:00 AM	0	0
Všeobecná úverová banka, a.s.	SUBA	SK	SUBA	12/07/18	N/A	0	12:00:00 AM	N/A	0	12:00:00 AM	0	0
Všeobecná úverová banka, a.s.	SUBA	SK	SUBA	13/07/18	N/A	0	12:00:00 AM	N/A	0	12:00:00 AM	0	0
Všeobecná úverová banka, a.s.	SUBA	SK	SUBA	16/07/18	N/A	0	12:00:00 AM	N/A	0	12:00:00 AM	0	0
Všeobecná úverová banka, a.s.	SUBA	SK	SUBA	17/07/18	N/A	0	12:00:00 AM	N/A	0	12:00:00 AM	0	0
Všeobecná úverová banka, a.s.	SUBA	SK	SUBA	18/07/18	N/A	0	12:00:00 AM	N/A	0	12:00:00 AM	0	0
Všeobecná úverová banka, a.s.	SUBA	SK	SUBA	19/07/18	N/A	0	12:00:00 AM	N/A	0	12:00:00 AM	0	0
Všeobecná úverová banka, a.s.	SUBA	SK	SUBA	20/07/18	N/A	0	12:00:00 AM	N/A	0	12:00:00 AM	0	0
Všeobecná úverová banka, a.s.	SUBA	SK	SUBA	23/07/18	N/A	0	12:00:00 AM	N/A	0	12:00:00 AM	0	0
Všeobecná úverová banka, a.s.	SUBA	SK	SUBA	24/07/18	N/A	0	12:00:00 AM	N/A	0	12:00:00 AM	0	0
Všeobecná úverová banka, a.s.	SUBA	SK	SUBA	25/07/18	N/A	0	12:00:00 AM	N/A	0	12:00:00 AM	0	0
Všeobecná úverová banka, a.s.	SUBA	SK	SUBA	26/07/18	N/A	0	12:00:00 AM	N/A	0	12:00:00 AM	0	0
Všeobecná úverová banka, a.s.	SUBA	SK	SUBA	27/07/18	N/A	0	12:00:00 AM	N/A	0	12:00:00 AM	0	0
Všeobecná úverová banka, a.s.	SUBA	SK	SUBA	30/07/18	N/A	0	12:00:00 AM	N/A	0	12:00:00 AM	0	0
Všeobecná úverová banka, a.s.	SUBA	SK	SUBA	31/07/18	N/A	0	12:00:00 AM	N/A	0	12:00:00 AM	0	0
Všeobecná úverová banka, a.s.	SUBA	SK	SUBA	01/08/18	N/A	0	12:00:00 AM	N/A	0	12:00:00 AM	0	0
Všeobecná úverová banka, a.s.	SUBA	SK	SUBA	02/08/18	N/A	0	12:00:00 AM	N/A	0	12:00:00 AM	0	0
Všeobecná úverová banka, a.s.	SUBA	SK	SUBA	03/08/18	N/A	0	12:00:00 AM	N/A	0	12:00:00 AM	0	0
Všeobecná úverová banka, a.s.	SUBA	SK	SUBA	06/08/18	N/A	0	12:00:00 AM	N/A	0	12:00:00 AM	0	0
Všeobecná úverová banka, a.s.	SUBA	SK	SUBA	07/08/18	N/A	0	12:00:00 AM	N/A	0	12:00:00 AM	0	0
Všeobecná úverová banka, a.s.	SUBA	SK	SUBA	08/08/18	N/A	0	12:00:00 AM	N/A	0	12:00:00 AM	0	0
Všeobecná úverová banka, a.s.	SUBA	SK	SUBA	09/08/18	N/A	0	12:00:00 AM	N/A	0	12:00:00 AM	0	0
Všeobecná úverová banka, a.s.	SUBA	SK	SUBA	10/08/18	N/A	0	12:00:00 AM	N/A	0	12:00:00 AM	0	0
Všeobecná úverová banka, a.s.	SUBA	SK	SUBA	13/08/18	N/A	0	12:00:00 AM	N/A	0	12:00:00 AM	0	0
Všeobecná úverová banka, a.s.	SUBA	SK	SUBA	14/08/18	N/A	0	12:00:00 AM	N/A	0	12:00:00 AM	0	0
Všeobecná úverová banka, a.s.	SUBA	SK	SUBA	15/08/18	N/A	0	12:00:00 AM	N/A	0	12:00:00 AM	0	0
Všeobecná úverová banka, a.s.	SUBA	SK	SUBA	16/08/18	N/A	0	12:00:00 AM	N/A	0	12:00:00 AM	0	0
Všeobecná úverová banka, a.s.	SUBA	SK	SUBA	17/08/18	N/A	0	12:00:00 AM	N/A	0	12:00:00 AM	0	0
Všeobecná úverová banka, a.s.	SUBA	SK	SUBA	20/08/18	N/A	0	12:00:00 AM	N/A	0	12:00:00 AM	0	0
Všeobecná úverová banka, a.s.	SUBA	SK	SUBA	21/08/18	N/A	0	12:00:00 AM	N/A	0	12:00:00 AM	0	0
Všeobecná úverová banka, a.s.	SUBA	SK	SUBA	22/08/18	N/A	0	12:00:00 AM	N/A	0	12:00:00 AM	0	0
Všeobecná úverová banka, a.s.	SUBA	SK	SUBA	23/08/18	N/A	0	12:00:00 AM	N/A	0	12:00:00 AM	0	0
Všeobecná úverová banka, a.s.	SUBA	SK	SUBA	24/08/18	N/A	0	12:00:00 AM	N/A	0	12:00:00 AM	0	0
Všeobecná úverová banka, a.s.	SUBA	SK	SUBA	27/08/18	N/A	0	12:00:00 AM	N/A	0	12:00:00 AM	0	0
Všeobecná úverová banka, a.s.	SUBA	SK	SUBA	28/08/18	N/A	0	12:00:00 AM	N/A	0	12:00:00 AM	0	0
Všeobecná úverová banka, a.s.	SUBA	SK	SUBA	29/08/18	N/A	0	12:00:00 AM	N/A	0	12:00:00 AM	0	0
Všeobecná úverová banka, a.s.	SUBA	SK	SUBA	30/08/18	N/A	0	12:00:00 AM	N/A	0	12:00:00 AM	0	0
Všeobecná úverová banka, a.s.	SUBA	SK	SUBA	31/08/18	N/A	0	12:00:00 AM	N/A	0	12:00:00 AM	0	0
Všeobecná úverová banka, a.s.	SUBA	SK	SUBA	03/09/18	N/A	0	12:00:00 AM	N/A	0	12:00:00 AM	0	0
Všeobecná úverová banka, a.s.	SUBA	SK	SUBA	04/09/18	N/A	0	12:00:00 AM	N/A	0	12:00:00 AM	0	0
Všeobecná úverová banka, a.s.	SUBA	SK	SUBA	05/09/18	N/A	0	12:00:00 AM	N/A	0	12:00:00 AM	0	0
Všeobecná úverová banka, a.s.	SUBA	SK	SUBA	06/09/18	N/A	0	12:00:00 AM	N/A	0	12:00:00 AM	0	0
Všeobecná úverová banka, a.s.	SUBA	SK	SUBA	07/09/18	N/A	0	12:00:00 AM	N/A	0	12:00:00 AM	0	0
Všeobecná úverová banka, a.s.	SUBA	SK	SUBA	10/09/18	N/A	0	12:00:00 AM	N/A	0	12:00:00 AM	0	0
Všeobecná úverová banka, a.s.	SUBA	SK	SUBA	11/09/18	N/A	0	12:00:00 AM	N/A	0	12:00:00 AM	0	0
Všeobecná úverová banka, a.s.	SUBA	SK	SUBA	12/09/18	N/A	0	12:00:00 AM	N/A	0	12:00:00 AM	0	0
Všeobecná úverová banka, a.s.	SUBA	SK	SUBA	13/09/18	N/A	0	12:00:00 AM	N/A	0	12:00:00 AM	0	0
Všeobecná úverová banka, a.s.	SUBA	SK	SUBA	14/09/18	N/A	0	12:00:00 AM	N/A	0	12:00:00 AM	0	0
Všeobecná úverová banka, a.s.	SUBA	SK	SUBA	17/09/18	N/A	0	12:00:00 AM	N/A	0	12:00:00 AM	0	0
Všeobecná úverová banka, a.s.	SUBA	SK	SUBA	18/09/18	N/A	0	12:00:00 AM	N/A	0	12:00:00 AM	0	0
Všeobecná úverová banka, a.s.	SUBA	SK	SUBA	19/09/18	N/A	0	12:00:00 AM	N/A	0	12:00:00 AM	0	0
Všeobecná úverová banka, a.s.	SUBA	SK	SUBA	20/09/18	N/A	0	12:00:00 AM	N/A	0	12:00:00 AM	0	0
Všeobecná úverová banka, a.s.	SUBA	SK	SUBA	21/09/18	N/A	0	12:00:00 AM	N/A	0	12:00:00 AM	0	0
Všeobecná úverová banka, a.s.	SUBA	SK	SUBA	24/09/18	N/A	0	12:00:00 AM	N/A	0	12:00:00 AM	0	0
Všeobecná úverová banka, a.s.	SUBA	SK	SUBA	25/09/18	N/A	0	12:00:00 AM	N/A	0	12:00:00 AM	0	0
Všeobecná úverová banka, a.s.	SUBA	SK	SUBA	26/09/18	N/A	0	12:00:00 AM	N/A	0	12:00:00 AM	0	0
Všeobecná úverová banka, a.s.	SUBA	SK	SUBA	27/09/18	N/A	0	12:00:00 AM	N/A	0	12:00:00 AM	0	0
Všeobecná úverová banka, a.s.	SUBA	SK	SUBA	28/09/18	N/A	0	12:00:00 AM	N/A	0	12:00:00 AM	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

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
03/08/18	SK4120011636	EUR	98,609	N/A	N/A	N/A
16/08/18	SK4120011636	EUR	98,414	N/A	N/A	N/A
16/08/18	SK4120011636	EUR	98,414	N/A	N/A	N/A
16/08/18	SK4120011636	EUR	98,411	N/A	N/A	N/A
16/08/18	SK4120011636	EUR	98,411	N/A	N/A	N/A
16/08/18	SK4120011636	EUR	98,404	N/A	N/A	N/A
28/08/18	SK4120009234	EUR	100,611	N/A	N/A	N/A
31/08/18	SK4120011420	EUR	104,85	N/A	N/A	N/A
31/08/18	SK4120011420	EUR	104,937	N/A	N/A	N/A
06/09/18	SK4120011636	EUR	98,3	N/A	N/A	N/A
07/09/18	SK4120011636	EUR	98,5	N/A	N/A	N/A
20/09/18	SK4120014150	EUR	100,7	N/A	N/A	N/A
21/09/18	SK4120014150	EUR	100,4	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 website 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-rts-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
03/08/18	SK4120011636	EUR	0	1	986 090,00	0	0	986 090,00	0	0
16/08/18	SK4120011636	EUR	0	5	8 857 000,00	0	0	1 968 080,00	0	0
28/08/18	SK4120009234	EUR	0	1	1 017 452,47	0	0	1 017 452,47	0	0
31/08/18	SK4120011420	EUR	0	2	2 117 993,28	0	0	1 058 996,64	0	0
06/09/18	SK4120011636	EUR	0	1	983 000,00	0	0	983 000,00	0	0
07/09/18	SK41200011636	EUR	0	1	985 000,00	0	0	985 000,00	0	0
20/09/18	SK4120014150	EUR	0	1	1 009 849,32	0	0	1 009 849,32	0	0
21/09/18	SK4120014150	EUR	0	1	1 006 876,71	0	0	1 006 876,71	0	0

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

N/A

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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

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

N/A

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

VÚB, a.s., Mlynské nivy 1, 829 90 Bratislava 25
Obch. reg.: Okresný súd Bratislava 1 Oddiel: Sa
Vložka č.: 341/B, IČO: 31320155
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Table 9 – Information – Article 8

N/A

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