

**Execution Quality Summary Statement (EQSS) presenting information on the quality of execution obtained for client orders in 2024**

**Retail Clients (as per Annex II, table 1 of the RTS 28) per each class of instrument for the top 5 execution venues ranked in terms of trading volumes (descending order):**

**Equities**

| Class of Instrument                                                     |                                                                                 | Equity derivatives - Options and Futures admitted to trading on a trading venue |                                                                    |                              |                                 |                               |
|-------------------------------------------------------------------------|---------------------------------------------------------------------------------|---------------------------------------------------------------------------------|--------------------------------------------------------------------|------------------------------|---------------------------------|-------------------------------|
| Notification if < 1 average trade per business day in the previous year |                                                                                 | N                                                                               |                                                                    |                              |                                 |                               |
| Number                                                                  | 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 |
| 1                                                                       | ADM Investor Services<br>LEI: 213800GNABQM2M887812                              | 42.24%                                                                          | 13.86%                                                             | 100%                         | Not applicable                  | 0%                            |
| 2                                                                       | Eurobank Cyprus LTD<br>LEI: 5493004KSNEM4U7L8714                                | 19.97%                                                                          | 3.04%                                                              | 100%                         | Not applicable                  | 0%                            |
| 3                                                                       | One Plus Capital Ltd<br>LEI: 213800GB4UKF8L5HSB60                               | 36.99%                                                                          | 82.95%                                                             | 100%                         | Not applicable                  | 0%                            |
| 4                                                                       | Bank of Cyprus<br>LEI: PQ0RAP85KK9Z75ONZW93                                     | 0.06%                                                                           | 0.04%                                                              | 100%                         | Not applicable                  | 0%                            |
| 5                                                                       | Athlos Capital Investment Services Limited<br>LEI: 254900KH6PO0017YI150         | 0.74%                                                                           | 0.12%                                                              | 100%                         | Not applicable                  | 0%                            |

**Retail Clients (as per Annex II, table 1 of the RTS 28) per each class of instrument for the top 5 execution venues ranked in terms of**  
**ETFs**

| Class of Instrument                                                     |                                                                                 | Exchange Traded Funds                                              |                                                                    |                              |                                 |                               |
|-------------------------------------------------------------------------|---------------------------------------------------------------------------------|--------------------------------------------------------------------|--------------------------------------------------------------------|------------------------------|---------------------------------|-------------------------------|
| Notification if < 1 average trade per business day in the previous year |                                                                                 | N                                                                  |                                                                    |                              |                                 |                               |
| Number                                                                  | 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 |
| 1                                                                       | ADM Investor Services<br>LEI: 213800GNABQM2M887812                              | 76.89%                                                             | 74.26%                                                             | 100%                         | Not applicable                  | 0%                            |
| 2                                                                       | Eurobank Cyprus LTD<br>LEI: 5493004KSNEM4U7L8714                                | 23.11%                                                             | 25.74%                                                             | 100%                         | Not applicable                  | 0%                            |

## Fixed Income

| Class of Instrument                                                     |                                                                                 | BONDS                                                              |                                                                    |                              |                                 |                               |
|-------------------------------------------------------------------------|---------------------------------------------------------------------------------|--------------------------------------------------------------------|--------------------------------------------------------------------|------------------------------|---------------------------------|-------------------------------|
| Notification if < 1 average trade per business day in the previous year |                                                                                 | N                                                                  |                                                                    |                              |                                 |                               |
| Number                                                                  | 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 |
| 1                                                                       | ADM Investor Services<br>LEI: 213800GNABQM2M887812                              | 65.45%                                                             | 56.90%                                                             | 100%                         | Not applicable                  | 0%                            |
| 2                                                                       | Athlos Capital Investment Services Limited<br>LEI: 254900KH6P00017Y1150         | 4.89%                                                              | 3.70%                                                              | 100%                         | Not applicable                  | 0%                            |
| 3                                                                       | One Plus Capital Ltd<br>LEI: 213800GB4UKF8L5HSB60                               | 2.69%                                                              | 7.07%                                                              | 100%                         | Not applicable                  | 0%                            |
| 5                                                                       | Eurobank Cyprus LTD<br>LEI: 5493004KSNEM4U7L8714                                | 17.20%                                                             | 19.53%                                                             | 100%                         | Not applicable                  | 0%                            |
| 6                                                                       | Bank Of Cyprus<br>LEI: PQ0RAP85KK9Z75ONZW93                                     | 1.90%                                                              | 2.36%                                                              | 100%                         | Not applicable                  | 0%                            |
| 9                                                                       | Shore Capital Markets<br>LEI: 213800SL93AE1F9QY139                              | 7.88%                                                              | 10.44%                                                             | 100%                         | Not applicable                  | 0%                            |

**Professional Clients (as per Annex II, table 1 of the RTS 28) per each class of instrument for the top 5 execution venues ranked in terms of trading volumes (descending order):**

**Equities**

| Class of Instrument                                                     |                                                                                 | Equity derivatives - Options and Futures admitted to trading on a trading venue |                                                                    |                              |                                 |                               |
|-------------------------------------------------------------------------|---------------------------------------------------------------------------------|---------------------------------------------------------------------------------|--------------------------------------------------------------------|------------------------------|---------------------------------|-------------------------------|
| Notification if < 1 average trade per business day in the previous year |                                                                                 | N                                                                               |                                                                    |                              |                                 |                               |
| Number                                                                  | 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 |
| 1                                                                       | ADM Investor Services<br>LEI: 213800GNABQM2M887812                              | 82.94%                                                                          | 27.15%                                                             | 100%                         | Not applicable                  | 0%                            |
| 2                                                                       | Eurobank Cyprus LTD<br>LEI: 5493004KSNEM4U7L8714                                | 10.87%                                                                          | 2.02%                                                              | 100%                         | Not applicable                  | 0%                            |
| 3                                                                       | One Plus Capital Ltd<br>LEI: 213800GB4UKF8L5HSB60                               | 6.19%                                                                           | 70.83%                                                             | 100%                         | Not applicable                  | 0%                            |

**Professional Clients (as per Annex II, table 1 of the RTS 28) per each class of instrument for the top 5 execution venues ranked in terms**

**ETFs**

| Class of Instrument                                                     |                                                                                 | Exchange Traded Funds                                              |                                                                    |                              |                                 |                               |
|-------------------------------------------------------------------------|---------------------------------------------------------------------------------|--------------------------------------------------------------------|--------------------------------------------------------------------|------------------------------|---------------------------------|-------------------------------|
| Notification if < 1 average trade per business day in the previous year |                                                                                 | N                                                                  |                                                                    |                              |                                 |                               |
| Number                                                                  | 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 |
| 1                                                                       | ADM Investor Services<br>LEI: 213800GNABQM2M887812                              | 100.00%                                                            | 100.00%                                                            | 100%                         | Not applicable                  | 0%                            |
| 2                                                                       | Eurobank Cyprus LTD<br>LEI: 5493004KSNEM4U7L8714                                | 0.00%                                                              | 0.00%                                                              | 100%                         | Not applicable                  | 0%                            |

**Professional Clients (as per Annex II, table 1 of the RTS 28) per each class of instrument for the top 5 execution venues ranked in terms  
Fixed Income**

| Class of Instrument                                                     |                                                                                 | BONDS                                                              |                                                                    |                              |                                 |                               |
|-------------------------------------------------------------------------|---------------------------------------------------------------------------------|--------------------------------------------------------------------|--------------------------------------------------------------------|------------------------------|---------------------------------|-------------------------------|
| Notification n° < 1 average trade per business day in the previous year |                                                                                 | N                                                                  |                                                                    |                              |                                 |                               |
| Number                                                                  | 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 |
| 2                                                                       | Athlos Capital Investment Services Limited<br>LEI: 254900KH6P00017Y1150         | 0.00%                                                              | 0.00%                                                              | 100%                         | Not applicable                  | 0%                            |
| 5                                                                       | Eurobank Cyprus LTD<br>LEI: 5493004KSNEM4U7L8714                                | 100.00%                                                            | 100.00%                                                            | 100%                         | Not applicable                  | 0%                            |
| 9                                                                       | Shore Capital Markets<br>LEI: 213800SL93AE1F9QY139                              | 0.00%                                                              | 0.00%                                                              | 100%                         | Not applicable                  | 0%                            |