| Table 1 - identification information to be published as referred to in Article 3(1) - type of   |             |                             |                               |               |                       |                   |                          |               |            |   |
|---|-------------|-----------------------------|-------------------------------|---------------|-----------------------|-------------------|--------------------------|---------------|------------|---|
| execution venue   |             |                             |                               |               |                       |                   |                          |               |            |   |
| Venue   |             |                             | Central Cooperative Bank Plc  |               | 5299002142DS          | 50NT5540          |                          |               |            |   |
| Country of Competent Authority  |             |                             | Bulgaria                      |               | VOP                   | ,                 |                          |               |            |   |
| Market Segment<br>Date of the trading day   |             |                             | OTC<br>2021-07-07             |               | XOFF                  |                   |                          |               |            |   |
| Outages   |             |                             | 2021-07-07                    |               |                       |                   |                          |               |            |   |
| Scheduled Auction   |             |                             |                               |               |                       |                   |                          |               |            |   |
| Failed Transactions   |             |                             |                               |               |                       |                   |                          |               |            |   |
| Table 2 - identification information to be published as referred to in Article 3(2) - type of   |             |                             |                               |               |                       |                   |                          |               |            |   |
| financial instrument  |             |                             |                               |               |                       |                   |                          |               |            |   |
| Financial Instrument  |             |                             |                               |               | N                     | ame               | 100 10 10 10 10 000      | Identifier    | (ISO 6166) |   |
| Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment,<br>Instrument classification   | price multi | plier, price not            | tation, quantity notation and | 1             |                       | l                 | US74767V1098<br>ESVUFR   |               |            |   |
| Currency  |             |                             |                               |               |                       |                   | USD                      |               |            |   |
| Table 3 – price information to be published as referred to in Article 4 point (a)   |             |                             |                               |               |                       |                   | 050                      |               |            |   |
| F   | Size        | All trades e                | executed within first two     | First transac | tion after time T (if | no transactions w | vithin first two minutes | after time T) |            |   |
|   | Range       | minutes aft                 | er time T                     |               |                       |                   |                          |               |            |   |
|   |             | Simple average              |                               |               | Time of execu-        | Trans- action     | Trading System           | Trading       | Trading    | best bid and offer of                       |
|   |             | executed pric<br>(excluding | e                             |               | tion                  | size              |                          | Mode          | platform   | suitable reference pri<br>time of execution |
| Time (T)  |             | commis- sion                |                               | Price         |                       |                   |                          |               |            | time of execution                           |
|   |             | and accrued                 |                               |               |                       |                   |                          |               |            |   |
|   |             | interest)                   |                               |               |                       |                   |                          |               |            |   |
|   |             |                             |                               |               |                       |                   |                          |               |            |   |
|   |             |                             |                               |               |                       |                   |                          |               |            |   |
| 9.30.00   |             |                             |                               |               |                       |                   |                          |               |            |   |
|   |             |                             |                               |               | -                     |                   |                          |               |            |   |
| 11.30.00  |             |                             |                               |               |                       |                   |                          |               |            |   |
| 11.30.00  |             |                             |                               |               |                       |                   |                          |               |            |   |
|   |             |                             |                               |               |                       |                   |                          |               |            |   |
|   | Size        |                             | executed within first two     | First transac | tion after time T (if | no transactions w | vithin first two minutes | after time T) |            | -   |
|   | Range       |                             |                               |               |                       |                   |                          |               | -          |   |
|   |             | Simple average              |                               |               | Time of execu-        | Trans- action     | Trading System           | Trading       | Trading    | best bid and offer of                       |
|   |             | executed pric<br>(excluding |                               |               | tion                  | size              |                          | Mode          | platform   | suitable reference pri<br>time of execution |
| Time (T)  |             | commis- sion                |                               | Price         |                       |                   |                          |               |            | time of excettion                           |
|   |             | and accrued                 |                               |               |                       |                   |                          |               |            |   |
|   |             | interest)                   |                               |               |                       |                   |                          |               |            |   |
| 13.30.00  |             |                             |                               |               |                       |                   |                          |               |            |   |
|   |             | 25.20                       | 10.090.00                     | 25.20         | 14:01:55              | 10.080.00         |                          |               |            |   |
| 14:01:55  |             | 25.20                       | 10 080.00                     | 25.20         | 14:01:55              | 10 080.00         | request for quote        |               |            |   |
| 15.30.00  |             |                             |                               |               | -                     |                   | -                        |               |            |   |
|   |             |                             |                               |               |                       |                   |                          |               |            |   |
| Table 4 — price information to be published as referred to in Article 4 point (b)   |             |                             |                               |               |                       |                   |                          |               |            |   |
| simple average transaction price  |             |                             |                               |               |                       |                   |                          | 25.20         |            |   |
| volume-weighted transaction price   |             |                             |                               |               |                       |                   |                          |               |            |   |
| highest executed price  |             |                             |                               |               |                       |                   |                          | 25.20         |            |   |
| lowest executed price   |             |                             |                               |               |                       |                   |                          | 25.20         |            |   |
| Table 5 – costs information to be published as referred to in Article 5   |             |                             |                               |               |                       |                   |                          |               |            |   |
| Information required under Article 5(a) to (d)  |             |                             |                               |               |                       |                   | (De                      | scription)    |            |   |
| Link to a website or other source where further information on costs is avail-able  |             |                             |                               |               |                       | https://ccba      | ank.bg/bg/tarifa-na-ba   | nkata         |            |   |
| Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period)<br>Total value of all costs (as a % of total traded value during the reporting period volume) |             |                             |                               |               |                       | %                 |                          | 0.40%         |            |   |
| Table 6 – likelihood of execution information to be published as referred to in Article 6   |             |                             |                               |               |                       |                   |                          | 0.40%         |            |   |
| Number of orders or request for quotes received   |             |                             |                               |               |                       |                   |                          | 1             |            |   |
| Number of transactions executed   |             |                             |                               |               |                       |                   |                          | 1             |            |   |
| Total value of transactions executed  |             |                             |                               |               |                       |                   | 10                       | 080.00        |            |   |
| 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  |             |                             |                               |               |                       |                   |                          |               |            |   |
| Table 9 – information to be published as referred to in Article 8   |             |                             |                               |               |                       |                   |                          |               |            |   |
| Mean time elapsed between acceptance and execution  |             |                             |                               |               |                       |                   |                          |               |            |   |
| Median time elapsed between acceptance and execution  |             |                             |                               |               |                       |                   |                          |               |            |   |

| Mean time elapsed between request and provision of any corresponding quotes   |  |
|---|--|
| Median time elapsed between request and provision of any corresponding quotes |  |

| execution venue  |                              |                      |                      |
|--|------------------------------|----------------------|----------------------|
| Venue  | Central Cooperative Bank Plc | 5299002142DS50NT5540 |                      |
| Country of Competent Authority   | Bulgaria                     |                      |                      |
| Market Segment   | OTC                          | XOFF                 |                      |
| Date of the trading day  |                              |                      |                      |
|  | 2021-07-19                   |                      |                      |
|  |                              |                      |                      |
| Outages  |                              |                      |                      |
| Scheduled Auction  |                              |                      |                      |
| Failed Transactions  |                              |                      |                      |
| Table 2 – identification information to be published as referred to in Article $3(2)$ – type of  |                              |                      |                      |
| financial instrument   |                              |                      |                      |
| Financial Instrument   |                              | Name                 | Identifier(ISO 6166) |
| Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment, price multiplier, price | US15961R105                  | 9                    |                      |
| Instrument classification  | •                            | ESVUFR               |                      |
| Currency   |                              | USD                  |                      |

Table 3 – price information to be published as referred to in Article 4 point (a)

|   | Size<br>Range | All trades exec<br>minutes after t | uted within first two<br>time T | First transact | ion after time T (if | ime T (if no transactions within first two minutes after time T) |                       |            |          |                             |  |
|---|---------------|------------------------------------|---------------------------------|----------------|----------------------|--|-----------------------|------------|----------|-----------------------------|--|
| Time (T)  |               | Simple average                     | Total value executed            | Price          | Time of execu-       | Trans- action  | Trading System        | Trading    | Trading  | best bid and offer or       |  |
|   |               |                                    |                                 |                |                      |  |                       |            |          |                             |  |
|   |               |                                    |                                 |                |                      |  |                       |            |          |                             |  |
| 9.30.00   |               |                                    |                                 |                |                      |  |                       |            |          |                             |  |
|   |               |                                    |                                 |                |                      |  |                       |            |          |                             |  |
|   |               |                                    |                                 |                |                      |  |                       |            |          |                             |  |
| 11.30.00  |               |                                    |                                 |                |                      |  |                       |            |          |                             |  |
|   |               |                                    |                                 |                |                      |  |                       |            |          |                             |  |
|   | <b>C</b> 1    |                                    | uted within first two           |                |                      |  |                       | 0 m        |          |                             |  |
|   | Size<br>Range | minutes after t                    |                                 | First transact | ion after time T (if | no transactions w  |                       |            |          |                             |  |
| Time (T)  |               | Simple average                     | Total value executed            | Price          | Time of execu-       | Trans- action  | Trading System        | Trading    | Trading  | best bid and offer or       |  |
|   |               | executed price                     |                                 | Flice          | tion                 | size   |                       | Mode       | platform | suitable reference price at |  |
| 13.30.00  |               |                                    |                                 |                |                      |  |                       |            |          |                             |  |
|   |               |                                    |                                 |                |                      |  |                       |            |          |                             |  |
| 14:24:44  |               | 23.23                              | 2 323.00                        | 23.23          | 14:24:44             | 2 323.00   | request for quote     |            |          |                             |  |
| 15.30.00  |               |                                    |                                 |                |                      |  |                       |            |          |                             |  |
|   |               |                                    |                                 |                |                      |  |                       |            |          |                             |  |
| Table 4 – price information to be published as referred to in Article 4 point (b)   |               |                                    |                                 |                |                      |  |                       |            |          | 1                           |  |
| simple average transaction price  |               |                                    |                                 |                |                      |  |                       | 23.23      |          |                             |  |
| volume-weighted transaction price   |               |                                    |                                 |                |                      |  |                       |            |          |                             |  |
| highest executed price  |               |                                    |                                 |                |                      |  |                       | 23.23      |          |                             |  |
| lowest executed price   |               |                                    |                                 |                |                      |  |                       | 23.23      |          |                             |  |
| Table 5 – costs information to be published as referred to in Article 5   |               |                                    |                                 |                |                      |  |                       |            |          |                             |  |
| Information required under Article 5(a) to (d)  |               |                                    |                                 |                |                      |  | (De                   | scription) |          |                             |  |
| Link to a website or other source where further information on costs is avail-able  |               |                                    |                                 |                |                      | https://ccba   | nk.bg/bg/tarifa-na-ba | nkata      |          |                             |  |
| Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period) |               |                                    |                                 |                |                      | %  |                       |            |          |                             |  |
| Total value of all costs (as a % of total traded value during the reporting period volume)                                |               |                                    |                                 |                |                      |  |                       | 0.73%      |          |                             |  |
| Table 6 — likelihood of execution information to be published as referred to in Article 6                                 |               |                                    |                                 |                |                      |  |                       |            |          |                             |  |
| Number of orders or request for quotes received   |               |                                    |                                 |                |                      |  |                       | 1          |          |                             |  |
| Number of transactions executed   |               |                                    |                                 |                |                      |  |                       | 1          |          |                             |  |
| Total value of transactions executed  |               |                                    |                                 |                |                      |  | 2                     | 323.00     |          |                             |  |
| Number of orders or request for quotes received cancelled or withdrawn  |               |                                    |                                 |                |                      |  |                       |            |          |                             |  |
| Number of orders or request for quotes received modified  |               |                                    |                                 |                |                      |  |                       |            |          |                             |  |

| Madin terration size   |               |                                      |   |                |                      |                   |                          |                 |            |                |                |
|--|---------------|--------------------------------------|---|----------------|----------------------|-------------------|--------------------------|-----------------|------------|----------------|----------------|
| Median transaction size<br>Median size of all orders or requests for quote   |               |                                      |   |                |                      |                   |                          |                 |            |                |                |
| Number of designated market makers   |               |                                      |   |                |                      |                   |                          |                 |            |                |                |
| Table 9 — information to be published as referred to in Article 8  |               |                                      |   |                |                      |                   |                          |                 |            |                |                |
| Mean time elapsed between acceptance and execution   |               |                                      |   |                |                      |                   |                          |                 |            |                |                |
| Median time elapsed between acceptance and execution   |               |                                      |   |                |                      |                   |                          |                 |            | -              |                |
| Mean time elapsed between request and provision of any corresponding quotes  |               |                                      |   |                |                      |                   |                          |                 |            |                |                |
| Median time elapsed between request and provision of any corresponding quotes  |               |                                      |   |                |                      |                   |                          |                 |            |                |                |
|  |               |                                      |   |                |                      |                   |                          |                 |            |                |                |
|  |               |                                      |   |                |                      |                   |                          |                 |            |                |                |
| Table 1 – identification information to be published as referred to in Article 3(1) – type of  | -             |                                      |   |                |                      |                   |                          |                 |            |                |                |
| execution venue  |               |                                      |   |                |                      |                   |                          |                 |            |                |                |
|  |               |                                      | Central Cooperative Bank Plc              |                | 5299002142DS         |                   |                          |                 |            |                |                |
| Venue Country of Competent Authority   |               |                                      | Bulgaria                                  |                | 5299002142D5         | 50N15540          |                          |                 |            |                |                |
| Market Segment   |               |                                      | OTC                                       |                | XOFF                 |                   |                          |                 |            |                |                |
| Date of the trading day  |               |                                      | 2021-07-20                                |                | XOTT                 |                   |                          |                 |            |                |                |
| Outages  |               |                                      |   |                |                      |                   |                          |                 |            |                |                |
| Scheduled Auction  |               |                                      |   |                |                      |                   |                          |                 |            |                |                |
| Failed Transactions  |               |                                      |   |                |                      |                   |                          |                 |            |                |                |
| Table 2 - identification information to be published as referred to in Article 3(2) - type of  |               |                                      |   |                |                      |                   |                          |                 |            |                |                |
| financial instrument   |               |                                      |   |                |                      |                   |                          |                 |            |                |                |
| Financial Instrument   |               |                                      |   |                | N                    | ame               |                          | Identifier      | (ISO 6166) |                |                |
| Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment,       | price multi-  | plier, price n                       | otation, quantity notation and            |                |                      |                   | US87936R2058             |                 |            |                |                |
| Instrument classification  |               |                                      |   |                |                      |                   | EDSXFR                   |                 |            |                |                |
| Currency   |               |                                      |   |                |                      |                   | USD                      |                 |            |                |                |
| Table 3 – price information to be published as referred to in Article 4 point (a)  | 01            |                                      |   |                |                      |                   |                          | 6 .: m)         |            |                |                |
|  | Size<br>Range |                                      | executed within first two<br>after time T | First transact | ion after time T (if | no transactions w | vithin first two minutes | s after time T) |            |                |                |
|  | Range         | Simple querene Total value quequited |   |                | Time of execu-       | Trans- action     | Trading System           | Trading         | Trading    | best bid a     | nd offer or    |
| Time (T)   |               | executed pr                          |   | Price          | tion                 | size              |                          | Mode            | platform   |                | rence price at |
|  |               |                                      |   |                |                      |                   |                          |                 |            |                |                |
|  |               |                                      |   |                |                      |                   |                          |                 |            |                |                |
| 9.30.00  |               |                                      |   |                |                      |                   |                          |                 |            | L              |                |
|  |               | _                                    |   |                |                      |                   |                          |                 |            | L              |                |
| 11.30.00   | _             |                                      |   |                |                      |                   |                          |                 |            | <b>├</b> ───   |                |
| 11.30.00   |               |                                      |   |                |                      |                   | -                        |                 |            | ┣────          |                |
|  | -             | -                                    |   |                |                      |                   |                          |                 |            | <u> </u>       |                |
|  | Size          | All trades                           | executed within first two                 | First transact | ion after time T (if | no transactions w | vithin first two minutes | s after time T) | 1          |                |                |
|  | Range         |                                      | fter time T                               |                |                      |                   |                          |                 |            |                |                |
| Time (T)   |               | Simple avera                         |   | Price          | Time of execu-       | Trans- action     | Trading System           | Trading         | Trading    |                | nd offer or    |
|  | _             | executed pr                          | ice                                       |                | tion                 | size              | -                        | Mode            | platform   | suitable refer | rence price at |
| <u>13.30.00</u><br>13:30:12  |               | 7.8754                               | 11 813.10                                 | 7.8754         | 13:30:12             | 11 813.10         | request for quote        |                 |            | ┣────          |                |
| 15.30.12   | -             | 7.8754                               | 11 815.10                                 | 7.8754         | 15.50.12             | 11 815.10         | request for quote        |                 |            | <u> </u>       |                |
| 15.30.00   |               |                                      |   |                |                      |                   |                          |                 |            |                |                |
| 10000  | -             |                                      |   |                |                      |                   |                          |                 |            |                |                |
|  |               |                                      |   |                |                      |                   |                          |                 |            |                | ·              |
| Table 4 — price information to be published as referred to in Article 4 point (b)  |               |                                      |   |                |                      |                   |                          |                 |            |                |                |
| simple average transaction price   |               |                                      |   |                |                      |                   |                          | 7.8754          |            |                |                |
| volume-weighted transaction price  |               |                                      |   |                |                      |                   |                          |                 |            |                |                |
| highest executed price   |               |                                      |   |                |                      |                   |                          | 7.8754          |            |                |                |
| lowest executed price  |               |                                      |   |                |                      |                   |                          | 7.8754          |            |                |                |
| Table 5 – costs information to be published as referred to in Article 5  |               |                                      |   |                |                      | _                 |                          |                 |            |                |                |
| Information required under Article 5(a) to (d)<br>Link to a website or other source where further information on costs is avail-able |               |                                      |   |                |                      | 1.0. // 1         | Dank.bg/bg/tarifa-na-ba  | escription)     |            |                |                |
| Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period)            |               |                                      |   |                |                      | nttps://ccba      | ank.bg/bg/tarifa-na-ba   | inkata          |            |                |                |
| Total value of all costs (as a % of total traded value during the reporting period)  |               |                                      |   |                |                      | 70                |                          | 0.38%           |            |                |                |
| Table 6 – likelihood of execution information to be published as referred to in Article 6  |               |                                      |   |                |                      |                   |                          |                 |            |                |                |
| Number of orders or request for quotes received  |               |                                      |   |                |                      |                   |                          | 1               |            |                |                |
| Number of transactions executed  |               |                                      |   |                |                      |                   |                          | 1               |            |                |                |
| Total value of transactions executed   |               |                                      |   |                |                      |                   | 1                        | 1 813.10        |            |                |                |
| 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   |               |                                      |   |                |                      |                   |                          |                 |            |                |                |
|  |               |                                      |   |                |                      |                   |                          |                 |            |                |                |

| Table 9 — information to be published as referred to in Article 8   |                |                                  |                             |                |                        |                       |                          |                 |                     |   |
|---|----------------|----------------------------------|-----------------------------|----------------|------------------------|-----------------------|--------------------------|-----------------|---------------------|---|
| Mean time elapsed between acceptance and execution  |                |                                  |                             |                |                        |                       |                          |                 |                     |   |
| Median time elapsed between acceptance and execution  |                |                                  |                             |                |                        |                       |                          |                 |                     |   |
| Mean time elapsed between request and provision of any corresponding quotes   |                |                                  |                             |                |                        |                       |                          |                 |                     |   |
| Median time elapsed between request and provision of any corresponding quotes   |                |                                  |                             |                |                        |                       |                          |                 |                     |   |
| recum une capeca secretei request una promition si any corresponding quetes   |                |                                  |                             |                |                        |                       |                          |                 |                     |   |
| Table 1 – identification information to be published as referred to in Article 3(1) – type of   | _              |                                  |                             |                |                        |                       |                          |                 |                     |   |
| execution venue   |                |                                  |                             |                |                        |                       |                          |                 |                     |   |
| Venue   |                | (                                | entral Cooperative Bank Plc |                | 5299002142DS           | CONTEEAO              |                          |                 |                     | 1   |
| Country of Competent Authority  |                |                                  | Bulgaria                    |                | 323300214203           | 50115540              |                          |                 |                     |   |
|   |                |                                  | OTC                         |                | XOF                    | P                     |                          |                 |                     |   |
| Market Segment  |                |                                  | 2021-07-21                  |                | AUF                    | r                     |                          |                 |                     |   |
| Date of the trading day   |                |                                  | 2021-07-21                  |                |                        |                       |                          |                 |                     |   |
| Outages   |                |                                  |                             |                |                        |                       |                          |                 |                     |   |
| Scheduled Auction   |                |                                  |                             |                |                        |                       |                          |                 |                     |   |
| Failed Transactions<br>Table 2 – identification information to be published as referred to in Article 3(2) – type of  |                |                                  |                             |                |                        |                       |                          |                 |                     |   |
| financial instrument  |                |                                  |                             |                |                        |                       |                          |                 |                     |   |
| Financial Instrument  |                |                                  |                             |                | 1                      | lame                  |                          | Identifier      | r(ISO 6166)         |   |
| Written description of financial instrument, if no identifier available (including the currency of the underlying instru-men  | t, price multi | plier, price nota                | tion, quantity notation and | 1              |                        | Γ                     | DE000A0S9GB0             |                 |                     |   |
| Instrument classification   |                |                                  |                             |                |                        |                       | EYAYMT                   |                 |                     |   |
| Currency  |                |                                  |                             |                |                        |                       | EUR                      |                 |                     |   |
| Table 3 - price information to be published as referred to in Article 4 point (a)   |                |                                  |                             |                |                        |                       |                          |                 |                     | ı   |
|   | Size<br>Range  |                                  | ecuted within first two     | First transact | ion after time T (il   | f no transactions w   | vithin first two minute  | s after time T) |                     |   |
| Time (T)  |                | Simple average<br>executed price | Total value executed        | Price          | Time of execu-<br>tion | Trans- action<br>size | Trading System           | Trading<br>Mode | Trading<br>platform | best bid and offer or<br>suitable reference price |
|   |                |                                  |                             | 40.221         |                        | 1.057.17              | -                        |                 |                     |   |
| 08:40:26  |                | 49.284                           | 4 928.40                    | 49.284         | 08:40:26               | 4 928.40              | request for quote        |                 |                     |   |
| 9.30.00   |                |                                  |                             |                |                        |                       |                          |                 |                     |   |
|   |                |                                  |                             |                |                        |                       |                          |                 |                     |   |
|   |                |                                  |                             |                |                        |                       |                          |                 |                     |   |
| 11.30.00  |                |                                  |                             |                |                        |                       |                          |                 |                     |   |
|   |                |                                  |                             |                |                        |                       |                          |                 |                     |   |
|   |                |                                  |                             |                |                        |                       |                          |                 |                     |   |
|   | Size           |                                  | ecuted within first two     | First transact | ion after time T (ii   | f no transactions w   | vithin first two minutes | s after time T) |                     |   |
|   | Range          | minutes after                    |                             |                | c                      |                       |                          |                 | m 11                | 1   |
| Time (T)  |                | Simple average<br>executed price | Total value executed        | Price          | Time of execu-<br>tion | Trans- action<br>size | Trading System           | Trading<br>Mode | Trading<br>platform | best bid and offer or<br>suitable reference price |
| 13.30.00  |                |                                  |                             |                |                        |                       |                          |                 | ſ.                  |   |
|   |                |                                  |                             |                |                        |                       |                          |                 |                     |   |
|   |                |                                  |                             |                |                        |                       |                          |                 |                     |   |
| 15.30.00  |                |                                  |                             |                |                        |                       |                          |                 |                     |   |
|   |                |                                  |                             |                |                        |                       |                          |                 |                     |   |
|   |                |                                  |                             |                |                        |                       |                          |                 |                     |   |
| Table 4 — price information to be published as referred to in Article 4 point (b)   |                |                                  |                             |                |                        |                       |                          |                 |                     |   |
| simple average transaction price  |                |                                  |                             |                |                        |                       |                          | 49.284          |                     |   |
| volume-weighted transaction price   |                |                                  |                             |                |                        |                       |                          |                 |                     |   |
| highest executed price  |                |                                  |                             |                |                        |                       |                          | 49.284          |                     |   |
| lowest executed price   |                |                                  |                             |                |                        |                       |                          | 49.284          |                     |   |
| Table 5 — costs information to be published as referred to in Article 5   |                |                                  |                             |                |                        |                       |                          |                 |                     |   |
| Information required under Article 5(a) to (d)  |                |                                  |                             |                |                        |                       | ſŊ                       | escription)     |                     |   |
| Link to a website or other source where further information on costs is avail-able  |                |                                  |                             |                |                        | https://cch           | ank.bg/bg/tarifa-na-ba   |                 |                     |   |
| Total value of all relates, discounts, or other payments offered (as % of total traded value during the reporting period)   |                |                                  |                             |                |                        |                       |                          |                 |                     |   |
| Total value of all costs (as a % of total traded value during the reporting period volume)  |                |                                  |                             |                |                        | 70                    |                          | 0.50%           |                     |   |
| Table 6 – likelihood of execution information to be published as referred to in Article 6   |                |                                  |                             |                |                        |                       |                          |                 |                     |   |
| Number of orders or request for quotes received   |                |                                  |                             |                |                        |                       |                          | 1               |                     |   |
|   |                |                                  |                             |                |                        |                       |                          | 1               |                     |   |
|   |                |                                  |                             |                |                        |                       | 4                        | 1 928.40        |                     |   |
| Number of transactions executed   |                |                                  |                             |                |                        |                       |                          |                 |                     |   |
| Total value of transactions executed  |                |                                  |                             |                |                        |                       |                          |                 |                     |   |
| Total value of transactions executed<br>Number of orders or request for quotes received cancelled or withdrawn  |                |                                  |                             |                |                        |                       |                          |                 |                     |   |
| Total value of transactions executed<br>Number of orders or request for quotes received cancelled or withdrawn<br>Number of orders or request for quotes received modified  |                |                                  |                             |                |                        |                       |                          |                 |                     |   |
| Total value of transactions executed<br>Number of orders or request for quotes received cancelled or withdrawn<br>Number of orders or request for quotes received modified<br>Median transaction size   |                |                                  |                             |                |                        |                       |                          |                 |                     |   |
| 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  |                |                                  |                             |                |                        |                       |                          |                 |                     |   |
| 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   |                |                                  |                             |                |                        |                       |                          |                 |                     |   |
| 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         Table 9 – information to be published as referred to in Article 8 |                |                                  |                             |                |                        |                       |                          |                 |                     |   |
| 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   |                |                                  |                             |                |                        |                       |                          |                 |                     |   |

| Mean time elapsed between request and provision of any corresponding quotes   |                 |                             |                                |                |                      |                     |                               |   |            | 1                  |
|---|-----------------|-----------------------------|--------------------------------|----------------|----------------------|---------------------|-------------------------------|---|------------|--------------------|
| Median time elapsed between request and provision of any corresponding ductes   |                 |                             |                                |                |                      |                     |                               |   |            |                    |
|   |                 |                             |                                |                |                      |                     |                               |   |            |                    |
|   |                 |                             |                                |                |                      |                     |                               |   |            |                    |
|   |                 |                             |                                |                |                      |                     |                               |   |            |                    |
| Table 1 – identification information to be published as referred to in Article 3(1) – type of   |                 |                             |                                |                |                      |                     |                               |   |            |                    |
| execution venue   |                 |                             |                                |                |                      |                     |                               |   |            |                    |
| Venue   |                 |                             | Central Cooperative Bank Plc   |                | 5299002142DS         | 50NT5540            |                               |   |            |                    |
| Country of Competent Authority  |                 |                             | Bulgaria                       |                |                      | _                   |                               |   |            |                    |
| Market Segment  |                 |                             | OTC                            |                | XOF                  | f.                  |                               |   |            |                    |
| Date of the trading day   |                 |                             | 2021-07-21                     |                |                      |                     |                               |   |            |                    |
| Dutages   |                 |                             |                                |                |                      |                     |                               |   |            |                    |
| Scheduled Auction   |                 |                             |                                |                |                      |                     |                               |   |            |                    |
| Failed Transactions   |                 |                             |                                |                |                      |                     |                               |   |            |                    |
| Table 2 — identification information to be published as referred to in Article 3(2) — type of financial instrument  |                 |                             |                                |                |                      |                     |                               |   |            |                    |
| Financial Instrument  |                 |                             |                                |                | 1                    | lame                |                               | Identifier  | (ISO 6166) |                    |
| Nritten description of financial instrument, if no identifier available (including the currency of the underlying instru-ment   | t, price multir | plier, price no             | otation, quantity notation and |                |                      | E                   | DE000ENER6Y0                  |   |            |                    |
| instrument classification   |                 |                             |                                |                |                      |                     | ESVUFR                        |   |            |                    |
| Currency  |                 |                             |                                |                |                      |                     | EUR                           |   |            |                    |
| Table 3 $-$ price information to be published as referred to in Article 4 point (a)   |                 |                             |                                |                |                      |                     |                               |   |            |                    |
|   | Size<br>Range   | All trades of<br>minutes af | executed within first two      | First transact | ion after time T (il | f no transactions w | vithin first two minutes      | after time T)   |            |                    |
|   | Kange           | Simple avera                |                                |                | Time of execu-       | Trans- action       | Trading System                | Trading   | Trading    | best bid and o     |
| Time (T)  |                 | executed pri                |                                | Price          | tion                 | size                | ridding bystelli              | Mode  | platform   | suitable reference |
|   |                 |                             |                                |                |                      |                     |                               |   | Ĩ.         |                    |
| 09:08:56  |                 | 22.29                       | 2 229.00                       | 22.29          | 09:08:56             | 2 229.00            | request for quote             |   | 1          |                    |
| 9.30.00   |                 |                             |                                |                |                      |                     |                               |   |            |                    |
|   |                 |                             |                                |                |                      |                     |                               |   |            |                    |
|   | -               |                             |                                |                |                      |                     |                               |   | 1          |                    |
| 11.30.00  |                 |                             |                                |                |                      |                     |                               |   |            |                    |
| 11.30.00  | _               |                             |                                |                |                      |                     |                               |   |            |                    |
|   | -               |                             |                                |                |                      |                     |                               |   |            |                    |
|   | Size<br>Range   | All trades of<br>minutes af | executed within first two      | First transact | ion after time T (il | f no transactions w | vithin first two minutes      | after time T)   |            |                    |
|   | Kange           | Simple avera                |                                |                | Time of execu-       | Trans- action       | Trading System                | Trading   | Trading    | best bid and o     |
| Time (T)  |                 | executed pri-               |                                | Price          | tion                 | size                | Trucing by sterin             | Mode  | platform   | suitable reference |
| 13.30.00  |                 |                             |                                |                |                      |                     |                               |   |            |                    |
|   |                 |                             |                                |                |                      |                     |                               |   |            |                    |
|   |                 |                             |                                |                |                      |                     |                               |   |            |                    |
| 15 20 00  |                 |                             |                                |                |                      |                     |                               | 1   |            |                    |
| 15.30.00  |                 |                             |                                |                |                      |                     |                               |   |            |                    |
| 15.30.00  | _               |                             |                                |                |                      |                     |                               |   |            |                    |
| 15.30.00  |                 |                             |                                |                |                      |                     |                               |   |            |                    |
|   |                 |                             |                                |                |                      |                     |                               |   |            |                    |
| Fable 4 — price information to be published as referred to in Article 4 point (b)   |                 |                             |                                |                |                      |                     |                               | 22.20   |            |                    |
| Fable 4 — price information to be published as referred to in Article 4 point (b)         simple average transaction price  |                 |                             |                                |                |                      |                     |                               | 22.29   |            |                    |
| Fable 4 — price information to be published as referred to in Article 4 point (b)<br>simple average transaction price<br>rolume-weighted transaction price  |                 |                             |                                |                |                      |                     |                               |   |            |                    |
| Fable 4 — price information to be published as referred to in Article 4 point (b)<br>simple average transaction price<br>olume-weighted transaction price<br>nighest executed price   |                 |                             |                                |                |                      |                     |                               | 22.29   |            |                    |
| Fable 4 — price information to be published as referred to in Article 4 point (b)         simple average transaction price         volume-weighted transaction price         nighest executed price         overset executed price  |                 |                             |                                |                |                      |                     |                               |   |            |                    |
| Fable 4 — price information to be published as referred to in Article 4 point (b)         simple average transaction price         volume-weighted transaction price         sighest executed price         owest executed price         Gable 5 — costs information to be published as referred to in Article 5  |                 |                             |                                |                |                      |                     |                               | 22.29<br>22.29  |            |                    |
| Fable 4 — price information to be published as referred to in Article 4 point (b)         simple average transaction price         volume-weighted transaction price         nighest executed price         owest executed price         Fable 5 — costs information to be published as referred to in Article 5         Information required under Article 5(a) to (d)   |                 |                             |                                |                |                      |                     |                               | 22.29<br>22.29<br>escription)                             |            |                    |
| Fable 4 — price information to be published as referred to in Article 4 point (b)         simple average transaction price         volume-weighted transaction price         nighest executed price         owest executed price         Fable 5 — costs information to be published as referred to in Article 5         Information required under Article 5(a) to (d)         Link to a website or other source where further information on costs is avail-able  |                 |                             |                                |                |                      | https://ccbi        | (D.<br>ank.bg/bg/tarifa-na-ba | 22.29<br>22.29<br>escription)                             |            |                    |
| Fable 4 - price information to be published as referred to in Article 4 point (b)         simple average transaction price         volume-weighted transaction price         ighest executed price         owest executed price         Fable 5 - costs information to be published as referred to in Article 5         Information required under Article 5(a) to (d)         Link to a website or other source where further information on costs is avail-able         Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period)   |                 |                             |                                |                |                      | https://ccb:        | ank.bg/bg/tarifa-na-ba        | 22.29<br>22.29<br>escription)<br>nkata                    |            |                    |
| Fable 4 — price information to be published as referred to in Article 4 point (b)         simple average transaction price         volume-weighted transaction price         ighest executed price         owest executed price         Table 5 — costs information to be published as referred to in Article 5         Information required under Article 5(a) to (d)  |                 |                             |                                |                |                      | https://ccbi        | ank.bg/bg/tarifa-na-ba        | 22.29<br>22.29<br>escription)                             |            |                    |
| Fable 4 — price information to be published as referred to in Article 4 point (b)         simple average transaction price         volume-weighted transaction price         ighest executed price         owest executed price         Table 5 — costs information to be published as referred to in Article 5         Information required under Article 5(a) to (d)         Link to a website or other source where further information on costs is avail-able         Fotal value of all costs (as a % of total traded value during the reporting period)         Total value of all costs (as a % of total traded value during the reporting period)   |                 |                             |                                |                |                      | https://ccbr        | ank.bg/bg/tarifa-na-ba        | 22.29<br>22.29<br>escription)<br>nkata                    |            |                    |
| Fable 4 — price information to be published as referred to in Article 4 point (b)         imple average transaction price         volume-weighted transaction price         ighest executed price         owest executed price         Table 5 — costs information to be published as referred to in Article 5         Information required under Article 5(a) to (d)         ink to a website or other source where further information on costs is avail- able         Fotal value of all restes, discounts, or other payments offered (as % of total traded value during the reporting period)         Total value of all costs (as a % of total traded value during the reporting period volume)         Fable 6 — likelihood of execution information to be published as referred to in Article 6  |                 |                             |                                |                |                      | https://ccbi<br>%   | ank.bg/bg/tarifa-na-ba        | 22.29<br>22.29<br>escription)<br>nkata                    |            |                    |
| Fable 4 - price information to be published as referred to in Article 4 point (b)         simple average transaction price         volume-weighted transaction price         ighest executed price         Fable 5 - costs information to be published as referred to in Article 5         Information required under Article 5(a) to (d)         ink to a website or other source where further information on costs is avail-able         Fotal value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period)         Total value of all costs (as a % of total traded value during the reporting period volume)         Fable 6 - likelihood of execution information to be published as referred to in Article 6         Wumber of orders or request for quotes received  |                 |                             |                                |                |                      | https://ccbz        | ank.bg/bg/tarifa-na-ba        | 22.29<br>22.29<br>escription)<br>nkata<br>0.75%           |            |                    |
| Fable 4 - price information to be published as referred to in Article 4 point (b)         simple average transaction price         volume-weighted transaction price         ighest executed price         owest executed price         Table 5 - costs information to be published as referred to in Article 5         Information required under Article 5(a) to (d)         Link to a website or other source where further information on costs is avail-able         Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period)         Total value of all costs (as a % of total traded value during the reporting period volume)         Table 6 - likelihood of execution information to be published as referred to in Article 6         Number of transactions executed  |                 |                             |                                |                |                      | https://ccbu        | ank.bg/bg/tarifa-na-ba        | 22.29<br>22.29<br>escription)<br>nkata<br>0.75%           |            |                    |
| Fable 4 - price information to be published as referred to in Article 4 point (b)         simple average transaction price         volume-weighted transaction price         ighest executed price         owest executed price         Table 5 - costs information to be published as referred to in Article 5         Information required under Article 5(a) to (d)         Link to a website or other source where further information on costs is avail-able         Fotal value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period)         Total value of all costs (as a % of total traded value during the reporting period volume)         Table 6 - likelihood of execution information to be published as referred to in Article 6         Number of orders or request for quotes received         Number of transactions executed         Total value of transactions executed   |                 |                             |                                |                |                      | https://ccbi        | ank.bg/bg/tarifa-na-ba        | 22.29<br>22.29<br>escription)<br>nkata<br>0.75%<br>1<br>1 |            |                    |
| Table 4 - price information to be published as referred to in Article 4 point (b)         simple average transaction price         volume-weighted transaction price         highest executed price         Table 5 - costs information to be published as referred to in Article 5         Information required under Article 5(a) to (d)         Link to a website or other source where further information on costs is avail-able         Total value of all cesta (as % of total traded value during the reporting period volume)         Table 6 - likelihood of execution information to be published as referred to in Article 6         Number of orders or request for quotes received         Number of transactions executed         Total value of all cests or secuested         Number of orders or request for quotes received         Total value of of rensocions executed         Total value of orders or request for quotes received   |                 |                             |                                |                |                      | https://ccbz<br>%   | ank.bg/bg/tarifa-na-ba        | 22.29<br>22.29<br>escription)<br>nkata<br>0.75%<br>1<br>1 |            |                    |
| Table 4 - price information to be published as referred to in Article 4 point (b)         simple average transaction price         volume-weighted transaction price         highest executed price         Toble 5 - costs information to be published as referred to in Article 5         Information required under Article 5(a) to (d)         Link to a website or other source where further information on costs is avail- able         Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period)         Total value of all costs (as a % of total traded value during the reporting period volume)         Table 6 - likelihood of execution information to be published as referred to in Article 6         Number of orders or request for quotes received         Number of transactions executed         Total value of ransactions executed         Number of orders or request for quotes received         Number of orders or request for quotes received         Number of orders or request for quotes received cancelled or withdrawn         Number of orders or request for quotes received modified   |                 |                             |                                |                |                      | https://ccbr<br>%   | ank.bg/bg/tarifa-na-ba        | 22.29<br>22.29<br>escription)<br>nkata<br>0.75%<br>1<br>1 |            |                    |
| Table 4 - price information to be published as referred to in Article 4 point (b)         simple average transaction price         volume-weighted transaction price         highest executed price         lowest executed price         Table 5 - costs information to be published as referred to in Article 5         Information required under Article 5(a) to (d)         Link to a website or other source where further information on costs is avail-able         Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period)         Total value of all costs (as a % of total traded value during the reporting period volume)         Table 6 - likelihood of execution information to be published as referred to in Article 6         Number of orders or request for quotes received         Number of transactions executed         Total value of orders or request for quotes received cancelled or withdrawn         Number of orders or request for quotes received modified         Median transactions ize   |                 |                             |                                |                |                      | https://ccbi        | ank.bg/bg/tarifa-na-ba        | 22.29<br>22.29<br>escription)<br>nkata<br>0.75%<br>1<br>1 |            |                    |
| Table 4 - price information to be published as referred to in Article 4 point (b)         simple average transaction price         volume-weighted transaction price         highest executed price         Table 5 - costs information to be published as referred to in Article 5         Information required under Article 5(a) to (d)         Link to a website or other source where further information on costs is avail- able         Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period)         Total value of all costs (as a % of total traded value during the reporting period volume)         Table 6 - likelihood of execution information to be published as referred to in Article 6         Number of orders or request for quotes received         Number of orders or request for quotes received cancelled or withdrawn         Number of orders or request for quotes received modified         Median transaction size         Median transaction size   |                 |                             |                                |                |                      | https://ccb:<br>96  | ank.bg/bg/tarifa-na-ba        | 22.29<br>22.29<br>escription)<br>nkata<br>0.75%<br>1<br>1 |            |                    |
| Table 4 – price information to be published as referred to in Article 4 point (b)         simple average transaction price         highest executed price         lowest executed price         Table 5 – costs information to be published as referred to in Article 5         Information required under Article 5(a) to (d)         Link to a website or other source where further information on costs is avail-able         Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period)         Total value of all costs (as a % of total traded value during the reporting period volume)         Table 6 – likelihood of execution information to be published as referred to in Article 6         Number of orders or request for quotes received         Number 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 request for quotes         Median size of all orders or request for quote         Mumber of orders or request for quotes         Median size of all orders or request for quote   |                 |                             |                                |                |                      | https://ccbs<br>%   | ank.bg/bg/tarifa-na-ba        | 22.29<br>22.29<br>escription)<br>nkata<br>0.75%<br>1<br>1 |            |                    |
| Table 4 – price information to be published as referred to in Article 4 point (b)         simple average transaction price         volume-weighted transaction price         highest executed price         lowest executed price         Table 5 – costs information to be published as referred to in Article 5         Information required under Article 5(a) to (d)         Link to a website or other source where further information on costs is avail- able         Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period)         Total value of all costs (as a % of total traded value during the reporting period volume)         Table 6 – likelihood of execution information to be published as referred to in Article 6         Number of orters or request for quotes received         Number of ransactions executed         Total value of ransactions 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         Mumber of all resters tor quotes theread to in Article 8   |                 |                             |                                |                |                      | https://ccbi        | ank.bg/bg/tarifa-na-ba        | 22.29<br>22.29<br>escription)<br>nkata<br>0.75%<br>1<br>1 |            |                    |
| Table 4 — price information to be published as referred to in Article 4 point (b)         simple average transaction price         highest executed price         Table 5 — costs information to be published as referred to in Article 5         Table 5 — costs information to be published as referred to in Article 5         Information required under Article 5(a) to (d)         Link to a website or other source where further information on costs is avail- able         Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period)         Total value of all costs (as a% of total traded value during the reporting period volume)         Table 6 — likelihood of execution information to be published as referred to in Article 6         Number of orders or request for quotes received         Number of orders or request for quotes received cancelled or withdrawn         Number of orders or request for quotes received modified         Median transaction size         Median transaction size         Median transaction size         Mumber of designated market makers         Table 9 — information to be published as referred to in Article 8         Mean time elapsed between acceptance and execution  |                 |                             |                                |                |                      | https://ccbz<br>96  | ank.bg/bg/tarifa-na-ba        | 22.29<br>22.29<br>escription)<br>nkata<br>0.75%<br>1<br>1 |            |                    |
| Table 4 - price information to be published as referred to in Article 4 point (b)         simple average transaction price         volume-weighted transaction price         highest executed price         lowest executed price         Table 5 - costs information to be published as referred to in Article 5         Table 5 - costs information to be published as referred to in Article 5(a) to (d)         Link to a website or other source where further information on costs is avail-able         Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period volume)         Table 6 - likelihood of execution information to be published as referred to in Article 6         Number of ransactions executed         Number of orders or request for quotes received         Number of orders or request for quotes received cancelled or withdrawn         Number of orders or request for quotes received modified         Median size of all orders or requests for quotes         Median size of all orders or requests for quotes         Mumber of designated market makers         Table 6 - information to be published as referred to in Article 8         Mean time elapsed between acceptance and execution  |                 |                             |                                |                |                      | https://ccbu        | ank.bg/bg/tarifa-na-ba        | 22.29<br>22.29<br>escription)<br>nkata<br>0.75%<br>1<br>1 |            |                    |
| Table 4 — price information to be published as referred to in Article 4 point (b)         simple average transaction price         volume-weighted transaction price         highest executed price         Table 5 — costs information to be published as referred to in Article 5         Table 5 — costs information required under Article 5(a) to (d)         Link to a website or other source where further information on costs is avail-able         Total value of all costs (as a % of total traded value during the reporting period volume)         Table 6 - likelihood of execution information to be published as referred to in Article 6         Number of arle costs (as a % of total traded value during the reporting period volume)         Table 6 - likelihood of execution information to be published as referred to in Article 6         Number of orders or request for quotes received         Number 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         Mumber of designated market makers         Table 9 - information to be published as referred to in Article 8         Mean time elapsed between acceptance and execution |                 |                             |                                |                |                      | https://ccba<br>%   | ank.bg/bg/tarifa-na-ba        | 22.29<br>22.29<br>escription)<br>nkata<br>0.75%<br>1<br>1 |            |                    |

| Table 1 - identification information to be published as referred to in Article 3(1) - type of   |                        |                               |  |              |                                     |                                       |                         |                      |                     |  |
|---|------------------------|-------------------------------|--|--------------|-------------------------------------|---------------------------------------|-------------------------|----------------------|---------------------|--|
| execution venue   |                        |                               |  |              |                                     |                                       |                         |                      |                     |  |
| Venue   |                        |                               | Central Cooperative Bank Plc   | 1            | 5299002142DS                        | 50NT5540                              |                         |                      |                     |  |
| ountry of Competent Authority   |                        |                               | Bulgaria   |              |                                     |                                       |                         |                      |                     |  |
| Aarket Segment  |                        |                               | OTC  |              | XOFI                                | F                                     |                         |                      |                     |  |
| Date of the trading day   |                        |                               | 2021-07-27   |              |                                     |                                       |                         |                      |                     |  |
| Dutages   |                        |                               |  |              |                                     |                                       |                         |                      |                     |  |
| Scheduled Auction   |                        |                               |  |              |                                     |                                       |                         |                      |                     |  |
| Failed Transactions   |                        |                               |  |              |                                     |                                       |                         |                      |                     |  |
| Table 2 — identification information to be published as referred to in Article 3(2) — type of financial instrument  |                        |                               |  |              |                                     |                                       |                         |                      |                     |  |
| Financial Instrument  |                        |                               |  |              | N                                   | lame                                  |                         | Identifier           | (ISO 6166)          |  |
| Vritten description of financial instrument, if no identifier available (including the currency of the underlying instr   | ru- ment, price multip | olier, price no               | tation, quantity notation and  | 1            |                                     | τ                                     | JS44852D1081            |                      |                     |  |
| nstrument classification  |                        |                               |  |              |                                     |                                       | EDSRAR                  |                      |                     |  |
| Currency  |                        |                               |  |              |                                     |                                       | USD                     |                      |                     |  |
| Table 3 — price information to be published as referred to in Article 4 point (a)   |                        |                               |  |              |                                     |                                       |                         |                      |                     |  |
|   | Size                   |                               | executed within first two  | First transa | ction after time T (if              | f no transactions w                   | vithin first two minute | s after time T)      |                     |  |
|   | Range                  | minutes af                    |  |              |                                     | 1                                     |                         |                      | <b>1</b>            |  |
| Time (T)  |                        | Simple average executed price |  | Price        | Time of execu-<br>tion              | Trans- action<br>size                 | Trading System          | Trading<br>Mode      | Trading<br>platform | best bid and offer<br>suitable reference p |
|   |                        |                               | -  |              |                                     |                                       |                         |                      |                     |  |
| 9.30.00   |                        |                               |  |              |                                     |                                       |                         |                      |                     |  |
|   |                        |                               |  |              |                                     |                                       |                         |                      | -                   | <u> </u>                                   |
| 11.30.00  |                        |                               |  |              |                                     |                                       |                         | 1                    |                     |  |
|   |                        |                               |  |              |                                     |                                       |                         |                      |                     |  |
|   | <u> </u>               | All true days                 | and the second | P'ant taxa a | - North Read Providence - The Color | · · · · · · · · · · · · · · · · · · · |                         | 0 t <sup>1</sup> TT) | <u> </u>            |  |
|   | Size<br>Range          | minutes af                    |  | First transa |                                     |                                       | vithin first two minute | -                    |                     | -  |
| Time (T)  |                        | Simple average executed price |  | Price        | Time of execu-<br>tion              | Trans- action<br>size                 | Trading System          | Trading<br>Mode      | Trading<br>platform | best bid and offe<br>suitable reference p  |
| 13.30.00  |                        | executed prin                 |  |              | uon                                 | 5120                                  |                         | Moue                 | piation             | suitable relefence p                       |
| 13:30:00  |                        | 12.43                         | 12 430.00  | 12.43        | 13:30:00                            | 12 430.00                             | request for quote       |                      | -                   |  |
| 13.300  |                        | 12.15                         | 12 100100  | 12.15        | 15.50.00                            | 12 150.00                             | request for quote       |                      |                     |  |
| 15.30.00  |                        |                               |  |              |                                     |                                       |                         |                      |                     |  |
|   |                        |                               |  |              |                                     |                                       |                         |                      |                     |  |
|   |                        |                               |  |              |                                     |                                       |                         |                      |                     |  |
| Table 4 - price information to be published as referred to in Article 4 point (b)   |                        |                               |  |              |                                     | _                                     |                         | 10.10                |                     |  |
| simple average transaction price  |                        |                               |  |              |                                     |                                       |                         | 12.43                |                     |  |
| volume-weighted transaction price   |                        |                               |  |              |                                     |                                       |                         | 10.42                |                     |  |
| nighest executed price  |                        |                               |  |              |                                     |                                       |                         | 12.43                |                     |  |
| owest executed price  |                        |                               |  |              |                                     |                                       |                         | 12.43                |                     |  |
| Table 5 – costs information to be published as referred to in Article 5   |                        |                               |  |              |                                     |                                       |                         |                      |                     |  |
| Information required under Article 5(a) to (d)  |                        |                               |  |              |                                     |                                       |                         | escription)          |                     |  |
| Link to a website or other source where further information on costs is avail- able   |                        |                               |  |              |                                     | https://ccba                          | nk.bg/bg/tarifa-na-ba   | unkata               |                     |  |
| Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period  | od)                    |                               |  |              |                                     | %                                     |                         | 0.000/               |                     |  |
| Fotal value of all costs (as a % of total traded value during the reporting period volume)  |                        |                               |  |              |                                     |                                       |                         | 0.38%                |                     |  |
| Table 6         – likelihood of execution information to be published as referred to in Article 6   |                        |                               |  |              |                                     |                                       |                         |                      |                     |  |
| Number of orders or request for quotes received   |                        |                               |  |              |                                     |                                       |                         | 1                    |                     |  |
| Number of transactions executed   |                        |                               |  |              |                                     |                                       |                         | 2 430.00             |                     |  |
| Fotal value of transactions executed  |                        |                               |  |              |                                     |                                       | 1                       | 2 430.00             |                     |  |
| The second se   |                        |                               |  |              |                                     |                                       |                         |                      |                     |  |
|   |                        |                               |  |              |                                     |                                       |                         |                      |                     |  |
| Number of orders or request for quotes received modified  |                        |                               |  |              |                                     |                                       |                         |                      |                     |  |
| Number of orders or request for quotes received modified<br>Median transaction size   |                        |                               |  |              |                                     |                                       |                         |                      |                     |  |
| Number of orders or request for quotes received modified<br>Median transaction size<br>Median size of all orders or requests for quote  |                        |                               |  |              |                                     |                                       |                         |                      |                     |  |
| Number of orders or request for quotes received modified<br>Median transaction size<br>Median size of all orders or requests for quote<br>Number of designated market makers  |                        |                               |  |              |                                     |                                       |                         |                      |                     |  |
| Table 9 – information to be published as referred to in Article 8   |                        |                               |  |              |                                     |                                       |                         |                      |                     |  |
| Number of orders or request for quotes received modified<br>Median transaction size<br>Median size of all orders or requests for quote<br>Number of designated market makers  |                        |                               |  |              |                                     |                                       |                         |                      |                     |  |
| Number of orders or request for quotes received modified<br>Median transaction size<br>Median size of all orders or requests for quote<br>Number of designated market makers<br>Table 9 – information to be published as referred to in Article 8<br>Mean time elapsed between acceptance and execution |                        |                               |  |              |                                     |                                       |                         |                      |                     |  |

| execution venue   |               |                    |                             |                 |                       |                   |                            |                |             |                      |
|---|---------------|--------------------|-----------------------------|-----------------|-----------------------|-------------------|----------------------------|----------------|-------------|----------------------|
| Venue   |               | Ce                 | entral Cooperative Bank Plc |                 | 5299002142DS          | 50NT5540          |                            |                |             |                      |
| Country of Competent Authority  |               |                    | Bulgaria                    |                 | 027700211200          | 001110010         |                            |                |             |                      |
| Market Segment  |               |                    | OTC                         |                 | XOFF                  | ,                 |                            |                |             |                      |
| Date of the trading day   |               |                    | 2021-07-28                  |                 |                       |                   |                            |                |             |                      |
| Outages   |               |                    |                             |                 |                       |                   |                            |                |             |                      |
| Scheduled Auction   |               |                    |                             |                 |                       |                   |                            |                |             |                      |
| Failed Transactions   |               |                    |                             |                 |                       |                   |                            |                |             |                      |
| Table 2 - identification information to be published as referred to in Article 3(2) - type of                                 |               |                    |                             |                 |                       |                   |                            |                |             |                      |
| financial instrument  |               |                    |                             |                 |                       |                   |                            |                |             |                      |
| Financial Instrument  |               |                    |                             |                 | N                     | ame               |                            | Idontifio      | r(ISO 6166) |                      |
| Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment | t prico multi | plion price potet  | tion quantity notation and  |                 | IN IN                 |                   | JS44852D1081               | Identifier     | (130 0100)  |                      |
| Instrument classification   | t, price mutu | plier, plice notat | tion, quantity notation and |                 |                       |                   | EDSRAR                     |                |             |                      |
| Currency  |               |                    |                             |                 |                       |                   | USD                        |                |             |                      |
| Table 3 – price information to be published as referred to in Article 4 point (a)   |               |                    |                             |                 |                       |                   | 030                        |                |             |                      |
| Table 5 – pixe information to be published as referred to in Africe 4 point (a)   | Size          | All tread on one   | cuted within first two      | Einst tuon oo s | tion often time T (if | no transcations   | rithin first two minutes   | often time T)  |             |                      |
|   | Range         |                    |                             | FIISELIAIISAC   | uon alter tille i (li | no transactions w | itinii first two filinutes | salter time I) |             |                      |
|   | Range         | Simple average     | Total value executed        |                 | Time of execu-        | Trans- action     | Trading System             | Trading        | Trading     | best bid and offe    |
| Time (T)  |               | executed price     | Total value executed        | Price           | tion                  | size              | Trading System             | Mode           | platform    | suitable reference p |
|   |               |                    |                             |                 |                       | 0.110             |                            |                | processing  |                      |
|   |               |                    |                             |                 |                       |                   |                            |                |             |                      |
| 9.30.00   |               |                    |                             |                 | 1                     |                   |                            | 1              |             | 1                    |
|   |               |                    |                             |                 |                       |                   |                            |                |             |                      |
|   |               |                    |                             |                 | 1                     |                   |                            | 1              |             | 1                    |
| 11.30.00  |               |                    |                             |                 |                       |                   |                            |                |             |                      |
|   |               |                    |                             |                 |                       |                   |                            |                |             |                      |
|   |               |                    |                             |                 |                       |                   |                            | 1              |             |                      |
|   | Size          | All trades exe     | cuted within first two      | First transac   | tion after time T (if | no transactions w | ithin first two minutes    | after time T)  |             |                      |
|   | Range         |                    |                             |                 |                       |                   |                            |                |             |                      |
|   |               | Simple average     | Total value executed        | Price           | Time of execu-        | Trans- action     | Trading System             | Trading        | Trading     | best bid and offe    |
| Time (T)  |               | executed price     |                             | Price           | tion                  | size              |                            | Mode           | platform    | suitable reference p |
| 13.30.00  |               |                    |                             |                 |                       |                   |                            |                |             |                      |
| 14:15:10  |               | 12.575             | 12 575.00                   | 12.575          | 14:15:10              | 12 575.00         | request for quote          |                |             |                      |
|   |               |                    |                             |                 |                       |                   |                            |                |             |                      |
| 15.30.00  |               |                    |                             |                 |                       |                   |                            |                |             |                      |
|   |               |                    |                             |                 |                       |                   |                            |                |             |                      |
|   |               |                    |                             |                 |                       |                   |                            |                |             |                      |
| Table 4 – price information to be published as referred to in Article 4 point (b)   |               |                    |                             |                 |                       |                   |                            |                |             |                      |
| simple average transaction price  |               |                    |                             |                 |                       |                   |                            | 12.575         |             |                      |
| volume-weighted transaction price   |               |                    |                             |                 |                       |                   |                            |                |             |                      |
| highest executed price  |               |                    |                             |                 |                       |                   |                            | 12.575         |             |                      |
| lowest executed price   |               |                    |                             |                 |                       |                   |                            | 12.575         |             |                      |
| Table 5 – costs information to be published as referred to in Article 5   |               |                    |                             |                 |                       |                   |                            |                |             |                      |
| Information required under Article 5(a) to (d)  |               |                    |                             |                 |                       |                   | (De                        | escription)    |             |                      |
| Link to a website or other source where further information on costs is avail-able  |               |                    |                             |                 |                       | https://ccba      | nk.bg/bg/tarifa-na-ba      |                |             |                      |
| Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period)     |               |                    |                             |                 |                       | %                 |                            |                |             |                      |
| Total value of all costs (as a % of total traded value during the reporting period)   |               |                    |                             |                 |                       | 70                |                            | 0.38%          |             |                      |
| Table 6 – likelihood of execution information to be published as referred to in Article 6                                     |               |                    |                             |                 |                       |                   |                            | 0.0070         |             |                      |
| Number of orders or request for quotes received   |               |                    |                             |                 |                       |                   |                            | 1              |             |                      |
| Number of transactions executed   |               |                    |                             |                 |                       |                   |                            | 1              |             |                      |
| Total value of transactions executed  |               |                    |                             |                 |                       |                   | 1                          | 2 575.00       |             |                      |
| Number of orders or request for quotes received cancelled or withdrawn  |               |                    |                             |                 |                       |                   |                            | 2 575.00       |             |                      |
| Number of orders of request for quotes received canceled of within awith  |               |                    |                             |                 |                       |                   |                            |                |             |                      |
| Median transaction size   |               |                    |                             |                 |                       |                   |                            |                |             |                      |
| Median size of all orders or requests for quote   |               |                    |                             |                 |                       |                   |                            |                |             |                      |
| Number of designated market makers  |               |                    |                             |                 |                       |                   |                            |                |             |                      |
| Table 9 – information to be published as referred to in Article 8   |               |                    |                             |                 |                       |                   |                            |                |             |                      |
| *   |               |                    |                             |                 |                       |                   |                            |                |             |                      |
| Mean time elapsed between acceptance and execution  |               |                    |                             |                 |                       |                   |                            |                |             |                      |
| Median time elapsed between acceptance and execution  |               |                    |                             |                 |                       |                   |                            |                |             |                      |
| Mean time elapsed between request and provision of any corresponding quotes   |               |                    |                             |                 |                       |                   |                            |                |             |                      |
| Median time elapsed between request and provision of any corresponding quotes   |               |                    |                             |                 |                       |                   |                            |                |             |                      |
|   |               |                    |                             |                 |                       |                   |                            |                |             |                      |
|   |               |                    |                             |                 |                       |                   |                            |                |             |                      |
|   |               |                    |                             |                 |                       |                   |                            |                |             |                      |

 Table 1 – identification information to be published as referred to in Article 3(1) – type of execution venue

 Contry of Competent Authority

 Central Cooperative Bank Plc
 5299002142D550NT5540

 Country of Competent Authority
 Bulgaria

| Ra<br>Time (T)   | Size<br>Range S             | All trades exec<br>minutes after tr<br>Simple average<br>executed price | uted within first two  | -              |  | ame<br>Uz                                 | S15961R1059<br>ESVUFR<br>USD<br>thin first two minutes<br>Trading System |                          | (ISO 6166)<br>Trading<br>platform | best bid and offer<br>suitable reference p |
|--|-----------------------------|---|--|----------------|--|---|--|--------------------------|-----------------------------------|--|
| Dutages Cheduled Auction Cheduled Auctio | Size<br>Range<br>S<br>e<br> | All trades exec<br>minutes after tr<br>Simple average<br>executed price | ion, quantity notation and<br>uted within first two<br>ime T | First transact | ion after time T (if<br>Time of execu- | U<br>no transactions wir<br>Trans- action | ESVUFR<br>USD<br>thin first two minutes                                  | after time T)<br>Trading | Trading                           |  |
| icheduled Auction Table 2 – identification information to be published as referred to in Article 3(2) – type of financial instrument Financial Instrument Financial Instrument Virten description of financial instrument, if no identifier available (including the currency of the underlying instru-ment, price m nstrument classification Uurrency Table 3 – price information to be published as referred to in Article 4 point (a) Time (T) 9,30.00 11.30.00 Siz   | Size<br>Range<br>S<br>e<br> | All trades exec<br>minutes after tr<br>Simple average<br>executed price | ruted within first two<br>time T                             | First transact | ion after time T (if<br>Time of execu- | U<br>no transactions wir<br>Trans- action | ESVUFR<br>USD<br>thin first two minutes                                  | after time T)<br>Trading | Trading                           |  |
| Failed Transactions Table 2 – identification information to be published as referred to in Article 3(2) – type of financial instrument Financial Instrument Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment, price m nstrument classification Currency Table 3 – price information to be published as referred to in Article 4 point (a) Time (T) 9.30.00 11.30.00 Siz   | Size<br>Range<br>S<br>e<br> | All trades exec<br>minutes after tr<br>Simple average<br>executed price | ruted within first two<br>time T                             | First transact | ion after time T (if<br>Time of execu- | U<br>no transactions wir<br>Trans- action | ESVUFR<br>USD<br>thin first two minutes                                  | after time T)<br>Trading | Trading                           |  |
| Table 2 - identification information to be published as referred to in Article 3(2) - type of financial instrument         Financial instrument         Financial instrument         Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment, price m nstrument classification         Aurrency         Table 3 - price information to be published as referred to in Article 4 point (a)         Siz Ra         Time (T)         9.30.00         11.30.00   | Size<br>Range<br>S<br>e<br> | All trades exec<br>minutes after tr<br>Simple average<br>executed price | ruted within first two<br>time T                             | First transact | ion after time T (if<br>Time of execu- | U<br>no transactions wir<br>Trans- action | ESVUFR<br>USD<br>thin first two minutes                                  | after time T)<br>Trading | Trading                           |  |
| financial instrument Financial Instrument Financial Instrument Vritten description of financial instrument, if no identifier available (including the currency of the underlying instru-ment, price m nstrument classification Uurrency Table 3 – price information to be published as referred to in Article 4 point (a) Time (T)  9,30.00  11,30.00  Siz Siz Siz Siz Siz Siz Siz Siz Siz Si  | Size<br>Range<br>S<br>e<br> | All trades exec<br>minutes after tr<br>Simple average<br>executed price | ruted within first two<br>time T                             | First transact | ion after time T (if<br>Time of execu- | U<br>no transactions wir<br>Trans- action | ESVUFR<br>USD<br>thin first two minutes                                  | after time T)<br>Trading | Trading                           |  |
| Financial Instrument         Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment, price m         nstrument classification         Jurrency         Table 3 – price information to be published as referred to in Article 4 point (a)         Siz         Ra         Time (T)         9,30.00         11.30.00         Siz   | Size<br>Range<br>S<br>e<br> | All trades exec<br>minutes after tr<br>Simple average<br>executed price | ruted within first two<br>time T                             | First transact | ion after time T (if<br>Time of execu- | U<br>no transactions wir<br>Trans- action | ESVUFR<br>USD<br>thin first two minutes                                  | after time T)<br>Trading | Trading                           |  |
| Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment, price m         nstrument classification         Currency         Table 3 – price information to be published as referred to in Article 4 point (a)         Siz         Rain         Time (T)         9.30.00         11.30.00         Siz  | Size<br>Range<br>S<br>e<br> | All trades exec<br>minutes after tr<br>Simple average<br>executed price | ruted within first two<br>time T                             | First transact | ion after time T (if<br>Time of execu- | U<br>no transactions wir<br>Trans- action | ESVUFR<br>USD<br>thin first two minutes                                  | after time T)<br>Trading | Trading                           |  |
| nstrument classification<br>Jurrency<br>Table 3 – price information to be published as referred to in Article 4 point (a)<br>Siz<br>Ra<br>Time (T)<br>9.30.00<br>11.30.00<br>Siz<br>Siz<br>Siz   | Size<br>Range<br>S<br>e<br> | All trades exec<br>minutes after tr<br>Simple average<br>executed price | ruted within first two<br>time T                             | First transact | Time of execu-                         | no transactions wit<br>Trans- action      | ESVUFR<br>USD<br>thin first two minutes                                  | Trading                  |                                   |  |
| Currency Table 3 – price information to be published as referred to in Article 4 point (a) Siz Ra Time (T) 9,30.00 11,30.00 Siz Siz Siz  | Range S<br>e<br>Size        | minutes after t<br>Simple average<br>executed price                     | time T   |                | Time of execu-                         | Trans- action                             | USD<br>thin first two minutes  | Trading                  |                                   |  |
| Fable 3 – price information to be published as referred to in Article 4 point (a)       Siz         Ra       Time (T)         9,30.00       11.30.00         11.30.00       Siz  | Range S<br>e<br>Size        | minutes after t<br>Simple average<br>executed price                     | time T   |                | Time of execu-                         | Trans- action                             | thin first two minutes   | Trading                  |                                   |  |
| Siz<br>Ra<br>Time (T)<br>9.30.00<br>11.30.00   | Range S<br>e<br>Size        | minutes after t<br>Simple average<br>executed price                     | time T   |                | Time of execu-                         | Trans- action                             |  | Trading                  |                                   |  |
| Ra<br>Time (T)   | Range S<br>e<br>Size        | minutes after t<br>Simple average<br>executed price                     | time T   |                | Time of execu-                         | Trans- action                             |  | Trading                  |                                   |  |
| Time (T)   | Size                        | Simple average<br>executed price<br>All trades exec                     |  | Price          |  |   | Trading System   |                          |                                   |  |
| 9.30.00<br>11.30.00<br>Siz   | Size                        | executed price  | Total value executed   | Price          |  |   | Trading System   |                          |                                   |  |
| 11.30.00   | Size                        | All trades exec   |  |                |  | Size                                      |  | Mode                     | platform                          | suitable reference p                       |
| 11.30.00   |                             |   |  |                |  |   |  |                          |                                   |  |
| 11.30.00   |                             |   |  |                |  |   |  |                          |                                   | ļ  |
| 11.30.00   |                             |   |  |                |  |   |  |                          | 1                                 | •  |
| Siz  |                             |   |  |                |  |   |  |                          |                                   | 1  |
| Siz  |                             |   |  |                |  |   |  |                          |                                   |  |
| Siz  |                             |   |  |                | ł – – ł                                |   |  |                          |                                   |  |
|  |                             |   |  |                |  |   |  |                          |                                   | ·  |
|  |                             |   |  |                |  |   |  |                          |                                   | ·  |
|  |                             |   | uted within first two  | First transact | ion often time T (if                   | o transactions wit                        | thin first two minutes   | after time T)            |                                   |  |
|  | Range                       | minutes after t   |  | FIISUUAIISACU  | ion alter time i (ii                   | no transactions wi                        | unin mist two minutes  | alter tille I j          |                                   |  |
|  | S                           | Simple average  | Total value executed   |                | Time of execu-                         | Trans- action                             | Trading System   | Trading                  | Trading                           | best bid and offer                         |
| Time (T)   |                             | executed price  | Total value executed   | Price          | tion                                   | size                                      | rrading system   | Mode                     | platform                          | suitable reference p                       |
| 13.30.00   |                             |   |  |                |  |   |  |                          | protection                        |  |
| 14:10:15   |                             | 21.70   | 2 170.00   | 21.70          | 14:10:15                               | 2 170.00                                  | request for quote  |                          |                                   |  |
|  |                             |   |  |                |  |   |  |                          |                                   |  |
| 15.30.00   |                             |   |  |                |  |   |  |                          |                                   |  |
|  |                             |   |  |                |  |   |  |                          |                                   | 1  |
|  |                             |   |  |                |  |   |  |                          |                                   | í  |
| Table 4 – price information to be published as referred to in Article 4 point (b)  |                             |   |  |                |  |   |  |                          |                                   |  |
| simple average transaction price   |                             |   |  |                |  |   |  | 21.70                    |                                   |  |
| volume-weighted transaction price  |                             |   |  |                |  |   |  |                          |                                   |  |
| highest executed price   |                             |   |  |                |  |   |  | 21.70                    |                                   |  |
| owest executed price   |                             |   |  |                |  |   |  | 21.70                    |                                   |  |
| Table 5 - costs information to be published as referred to in Article 5  |                             |   |  |                |  |   |  |                          |                                   |  |
| Information required under Article 5(a) to (d)   |                             |   |  |                |  |   | (De  | scription)               |                                   |  |
| ink to a website or other source where further information on costs is avail-able  |                             |   |  |                |  | https://cchar                             | nk.bg/bg/tarifa-na-bar   |                          |                                   |  |
| Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period)  |                             |   |  |                |  | %   | allog og tarna na oa   |                          |                                   |  |
| Total value of all costs (as a % of total traded value during the reporting period value during the reporting period)  |                             |   |  |                |  | 70  |  | 1.82%                    |                                   |  |
| Table 6 — likelihood of execution information to be published as referred to in Article 6  |                             |   |  |                |  |   |  |                          |                                   |  |
| Number of orders or request for quotes received  |                             |   |  |                |  |   |  | 1                        |                                   |  |
| Number of transactions executed  |                             |   |  |                |  |   |  | 1                        |                                   |  |
| Values of transactions executed  |                             |   |  |                |  |   | 2  | 170.00                   |                                   |  |
| Number of orders or request for quotes received cancelled or withdrawn   |                             |   |  |                |  |   | 2  |                          |                                   |  |
| 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   |                             |   |  |                |  |   |  |                          |                                   |  |
| Table 9 – information to be published as referred to in Article 8  |                             |   |  |                |  |   |  |                          |                                   |  |
|  |                             |   |  |                |  |   |  |                          |                                   |  |
| Mean time elapsed between acceptance and execution   |                             |   |  |                |  |   |  |                          |                                   |  |
| Median time elapsed between acceptance and execution   |                             |   |  |                |  |   |  |                          |                                   |  |
| Mean time elapsed between request and provision of any corresponding quotes  |                             |   |  |                |  |   |  |                          |                                   | l  |
| Median time elapsed between request and provision of any corresponding quotes  |                             |   |  |                |  |   |  |                          |                                   | I  |

 execution venue
 Central Coopertive Subscription
 S299002142DSSONTS540
 Central Coopertive Subscription

 Controp of Competend Authority
 Bulgaria
 Bulgaria
 Gentral Coopertive Subscription
 Sector Subscription</

| Scheduled Auction  |              |                      |                            |                |                       |                   |                          |               |            |                          |
|--|--------------|----------------------|----------------------------|----------------|-----------------------|-------------------|--------------------------|---------------|------------|--------------------------|
| Failed Transactions  |              |                      |                            |                |                       |                   |                          |               |            |                          |
| Table 2 – identification information to be published as referred to in Article 3(2) – type of                                  |              |                      |                            |                |                       |                   |                          |               |            |                          |
| financial instrument   |              |                      |                            |                |                       |                   |                          |               |            |                          |
| Financial Instrument   |              |                      |                            |                | N                     | lame              |                          | Identifier    | (ISO 6166) |                          |
| Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment, | nrice multi- | nlier price potati   | ion quantity notation and  | 1              |                       |                   | NL0011585146             | lacitatie     | (100 0100) |                          |
| Instrument classification  | price manage | pilet, pilee ilotati | ion, quantity notation and |                |                       |                   | ESVUFN                   |               |            |                          |
| Currency   |              |                      |                            |                |                       |                   | EUR                      |               |            |                          |
| Table 3 – price information to be published as referred to in Article 4 point (a)  |              |                      |                            |                |                       |                   |                          |               |            |                          |
|  | Size         |                      | cuted within first two     | First transact | tion after time T (if | no transactions w | rithin first two minutes | after time T) |            |                          |
|  | Range        |                      |                            |                |                       | -                 |                          |               |            |                          |
| Time (T)   |              | Simple average       | Total value executed       | Price          | Time of execu-        | Trans- action     | Trading System           | Trading       | Trading    | best bid and offer o     |
|  |              | executed price       |                            |                | tion                  | size              |                          | Mode          | platform   | suitable reference price |
| 07:58:02   |              | 190.068              | 28 510.20                  | 190.068        | 07:58:02              | 28 510.20         | request for quote        |               |            |                          |
| 9.30.00  | _            | 190.008              | 28 310.20                  | 190.008        | 07.38.02              | 28 310.20         | request for quote        |               |            |                          |
| 3.30.00  |              |                      |                            |                |                       |                   |                          |               |            |                          |
|  | -            |                      |                            |                |                       |                   |                          |               | 1          | 1                        |
| 11.30.00   |              |                      |                            |                |                       |                   |                          |               |            | 1                        |
|  |              |                      |                            |                |                       |                   |                          |               | 1          |                          |
|  |              |                      |                            |                |                       |                   |                          |               |            |                          |
|  | Size         | All trades exec      | cuted within first two     | First transact | tion after time T (if | no transactions w | ithin first two minutes  | after time T) |            |                          |
|  | Range        | minutes after t      |                            |                |                       | -                 |                          |               |            |                          |
| Time (T)   |              | Simple average       | Total value executed       | Price          | Time of execu-        | Trans- action     | Trading System           | Trading       | Trading    | best bid and offer o     |
|  |              | executed price       |                            |                | tion                  | size              |                          | Mode          | platform   | suitable reference pric  |
| 13.30.00   |              |                      |                            |                |                       |                   |                          |               |            |                          |
|  |              |                      |                            |                |                       |                   |                          |               |            |                          |
| 15.30.00   | _            |                      |                            |                |                       |                   |                          |               |            |                          |
| 13.30,00   |              |                      |                            |                |                       |                   |                          |               |            |                          |
|  |              |                      | -                          |                |                       |                   |                          |               |            |                          |
| Table 4 — price information to be published as referred to in Article 4 point (b)  |              |                      |                            |                |                       |                   | 1                        |               |            |                          |
| simple average transaction price   |              |                      |                            |                |                       |                   | 1                        | 90.068        |            |                          |
| volume-weighted transaction price  | _            |                      |                            |                |                       |                   |                          |               |            |                          |
| highest executed price   |              |                      |                            |                |                       |                   | 1                        | 90.068        |            |                          |
| lowest executed price  |              |                      |                            |                |                       |                   | 1                        | 90.068        |            |                          |
| Table 5 — costs information to be published as referred to in Article 5  |              |                      |                            |                |                       |                   |                          |               |            |                          |
| Information required under Article 5(a) to (d)   |              |                      |                            |                |                       |                   | (De                      | scription)    |            |                          |
| Link to a website or other source where further information on costs is avail-able   |              |                      |                            |                |                       | https://ccba      | nk.bg/bg/tarifa-na-ba    | nkata         |            |                          |
| Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period)      |              |                      |                            |                |                       | %                 |                          |               |            |                          |
| Total value of all costs (as a % of total traded value during the reporting period volume)                                     |              |                      |                            |                |                       |                   |                          | 0.34%         |            |                          |
| Table 6 – likelihood of execution information to be published as referred to in Article 6                                      |              |                      |                            |                |                       |                   |                          |               |            |                          |
| Number of orders or request for quotes received  |              |                      |                            |                |                       |                   |                          | 1             |            |                          |
| Number of transactions executed  |              |                      |                            |                |                       |                   |                          | 1             |            |                          |
| Total value of transactions executed   |              |                      |                            |                |                       |                   | 28                       | 3 510.20      |            |                          |
| Number of orders or request for quotes received cancelled or withdrawn   |              |                      |                            |                |                       |                   |                          |               |            |                          |
| Number of orders or request for quotes received modified<br>Median transaction size  | _            |                      |                            |                |                       |                   |                          |               |            |                          |
| Median size of all orders or requests for quote  |              |                      |                            |                |                       |                   |                          |               |            |                          |
| Number of designated market makers   |              |                      |                            |                |                       |                   |                          |               |            |                          |
| Table 9 – information to be published as referred to in Article 8  |              |                      |                            |                |                       |                   |                          |               |            |                          |
|  |              |                      |                            |                |                       |                   |                          |               |            |                          |
| ·  |              |                      |                            |                |                       |                   |                          |               |            |                          |
| Mean time elapsed between acceptance and execution   |              |                      |                            |                |                       |                   |                          |               |            |                          |
| ·  |              |                      |                            |                |                       |                   |                          |               |            |                          |

| Table 1 - identification information to be published as referred to in Article 3(1) - type of |                              |                      |  |
|---|------------------------------|----------------------|--|
| execution venue   |                              |                      |  |
| Venue   | Central Cooperative Bank Plc | 5299002142DS50NT5540 |  |
| Country of Competent Authority  | Bulgaria                     |                      |  |
| Market Segment  | OTC                          | XOFF                 |  |
| Date of the trading day   | 2021-08-19                   |                      |  |
| Outages   |                              |                      |  |
| Scheduled Auction   |                              |                      |  |
| Failed Transactions   |                              |                      |  |
| Table 2 - identification information to be published as referred to in Article 3(2) - type of |                              |                      |  |
|   |                              |                      |  |

| financial instrument  |                        |                                  |                              |                |                       |                   |                          |                 |                     |                               |  |
|---|------------------------|----------------------------------|------------------------------|----------------|-----------------------|-------------------|--------------------------|-----------------|---------------------|-------------------------------|--|
| Financial Instrument  |                        |                                  |                              |                | Na                    | ame               |                          | Identifier      | (ISO 6166)          |                               |  |
| ritten description of financial instrument, if no identifier available (including the currency of the underlying inst | ru- ment, price multij | plier, price nota                | tion, quantity notation and  |                |                       | (                 | CH0038863350<br>ESVTFR   |                 |                     |                               |  |
| strument classification   |                        |                                  |                              |                |                       |                   | CHF                      |                 |                     |                               |  |
| arrency<br>able 3 — price information to be published as referred to in Article 4 point (a)                           |                        |                                  |                              |                |                       |                   | CIII                     |                 |                     |                               |  |
|   | Size                   | All trades exe                   | ecuted within first two      | First transact | tion after time T (if | no transactions w | rithin first two minutes | after time T)   |                     |                               |  |
|   | Range                  | minutes after                    |                              |                |                       |                   |                          |                 |                     |                               |  |
| Time (T)  |                        | Simple average                   |                              | Price          | Time of execu-        | Trans- action     | Trading System           | Trading         | Trading             | best bid a                    |  |
| · ···· (1)  |                        | executed price                   |                              |                | tion                  | size              |                          | Mode            | platform            | suitable refer                |  |
| 00.00.10  |                        | 115.02                           | 5 706 00                     | 115.02         | 08:08:12              | 5 706 00          |                          |                 |                     |                               |  |
| 08:08:12<br>9.30.00   |                        | 115.92                           | 5 796.00                     | 115.92         | 08:08:12              | 5 796.00          | request for quote        |                 |                     |                               |  |
| 9.30.00   |                        | -                                |                              |                | + +                   |                   |                          |                 |                     |                               |  |
|   |                        |                                  |                              |                | 1 1                   |                   |                          |                 |                     | 1                             |  |
| 11.30.00  |                        |                                  |                              |                |                       |                   |                          |                 |                     |                               |  |
|   |                        |                                  |                              |                |                       |                   |                          |                 |                     |                               |  |
|   |                        |                                  |                              |                |                       |                   |                          |                 |                     |                               |  |
|   | Size                   |                                  | ecuted within first two      | First transact | tion after time T (if | no transactions w | rithin first two minutes | after time T)   |                     |                               |  |
|   | Range                  | minutes after                    |                              |                | T1                    | <b>T</b>          | The disc Contour         | The disc        | The disc            | best bid a                    |  |
| Time (T)  |                        | Simple average<br>executed price |                              | Price          | Time of execu-        | Trans- action     | Trading System           | Trading<br>Mode | Trading<br>platform | best bid an<br>suitable refer |  |
| 13.30.00  |                        | executeu price                   |                              |                | tion                  | 3120              |                          | Mode            | plation             | Suitable Telei                |  |
| 10,000  |                        |                                  |                              |                |                       |                   |                          |                 |                     |                               |  |
|   |                        |                                  |                              |                |                       |                   |                          |                 |                     |                               |  |
| 15.30.00  |                        |                                  |                              |                |                       |                   |                          |                 |                     |                               |  |
|   |                        |                                  |                              |                |                       |                   |                          |                 |                     |                               |  |
|   |                        |                                  |                              |                |                       |                   |                          |                 |                     | L                             |  |
| able 4 – price information to be published as referred to in Article 4 point (b)                                      |                        |                                  |                              |                |                       |                   |                          |                 |                     |                               |  |
| imple average transaction price   |                        |                                  |                              |                |                       |                   |                          | 115.92          |                     |                               |  |
| olume-weighted transaction price  |                        |                                  |                              |                |                       |                   |                          | 115.92          |                     |                               |  |
| ighest executed price   |                        |                                  |                              |                |                       | 115.92            |                          |                 |                     |                               |  |
| owest executed price<br>able 5 — costs information to be published as referred to in Article 5                        |                        |                                  |                              |                |                       |                   |                          | 115.92          |                     |                               |  |
| Information required under Article 5(a) to (d)  |                        |                                  |                              |                |                       |                   | (Da                      | scription)      |                     |                               |  |
| ink to a website or other source where further information on costs is avail-able                                     |                        |                                  |                              |                |                       | https://ceba      | nk.bg/bg/tarifa-na-ba    |                 |                     |                               |  |
| otal value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting peri | od)                    |                                  |                              |                |                       | %                 | ink.0g/0g/tarma-na-0a    | iikata          |                     |                               |  |
| otal value of all costs (as a % of total traded value during the reporting period volume)                             |                        |                                  |                              |                |                       | 70                |                          | 0.67%           |                     |                               |  |
| able 6 – likelihood of execution information to be published as referred to in Article 6                              |                        |                                  |                              |                |                       |                   |                          |                 |                     |                               |  |
| umber of orders or request for quotes received  |                        |                                  |                              |                |                       |                   |                          | 1               |                     |                               |  |
| lumber of transactions executed   |                        |                                  |                              |                |                       |                   |                          | 1               |                     |                               |  |
| 'otal value of transactions executed  |                        |                                  |                              |                |                       |                   | 5                        | 796.00          |                     |                               |  |
| lumber of orders or request for quotes received cancelled or withdrawn  |                        |                                  |                              |                |                       |                   |                          |                 |                     |                               |  |
| lumber of orders or request for quotes received modified  |                        |                                  |                              |                |                       |                   |                          |                 |                     |                               |  |
| Iedian transaction size   |                        |                                  |                              |                |                       |                   |                          |                 |                     |                               |  |
| Iedian size of all orders or requests for quote   |                        |                                  |                              |                |                       |                   |                          |                 |                     |                               |  |
| lumber of designated market makers<br>Table 9 — information to be published as referred to in Article 8               |                        |                                  |                              |                |                       |                   |                          |                 |                     |                               |  |
| fean time elapsed between acceptance and execution  |                        |                                  |                              |                |                       |                   |                          |                 |                     |                               |  |
| Iedian time elapsed between acceptance and execution  |                        |                                  |                              |                |                       |                   |                          |                 |                     |                               |  |
| Iean time elapsed between request and provision of any corresponding quotes   |                        |                                  |                              |                |                       |                   |                          |                 |                     |                               |  |
| ledian time elapsed between request and provision of any corresponding quotes   |                        |                                  |                              |                |                       |                   |                          |                 |                     |                               |  |
| Table 1 – identification information to be published as referred to in Article 3(1) – type of                         |                        |                                  |                              |                |                       |                   |                          |                 |                     |                               |  |
| execution venue   |                        |                                  |                              |                |                       |                   |                          |                 |                     |                               |  |
| Venue   |                        | C                                | Central Cooperative Bank Plc |                | 5299002142DS5         | UNT5540           |                          |                 |                     |                               |  |
| ountry of Competent Authority   |                        |                                  | Bulgaria<br>OTC              | <u> </u>       | XOFF                  |                   |                          |                 |                     |                               |  |
| Iarket Segment<br>ate of the trading day  |                        |                                  | 2021-08-19                   |                | AUFF                  |                   |                          |                 |                     |                               |  |
| vate of the trading day<br>Dutages  |                        |                                  | 2021-00-17                   |                |                       |                   |                          |                 |                     |                               |  |
| Scheduled Auction   |                        |                                  |                              |                |                       |                   |                          |                 |                     |                               |  |
|   |                        |                                  |                              |                |                       |                   |                          |                 |                     |                               |  |

Identifier(ISO 6166)

Name

DE000WCH8881

Failed Transactions Table 2 – identification information to be published as referred to in Article 3(2) – type of financial instrument

Financial Instrument

Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment, price multiplier, price notation, quantity notation and

| Instrument classification   |       |                 |                        |                  |                      |                   | ESVUFB                   |               |            |                          |
|---|-------|-----------------|------------------------|------------------|----------------------|-------------------|--------------------------|---------------|------------|--------------------------|
| Currency  |       |                 |                        |                  |                      |                   | EUR                      |               |            |                          |
| Table 3 – price information to be published as referred to in Article 4 point (a)   |       |                 |                        |                  |                      |                   | LON                      |               |            |                          |
| Table 5 – price monimular to be published as referred to in Article 4 point (a)   | Size  | All trades ever | cuted within first two | First transact   | ion after time T (if | no transactions w | rithin first two minutes | after time T) |            |                          |
|   | Range | minutes after t |                        | i ii st transact | ion arter time i (n  | no transactions w | ichini mise ewo minutes  | alter time 1) |            |                          |
|   | Tunge | Simple average  | Total value executed   |                  | Time of execu-       | Trans- action     | Trading System           | Trading       | Trading    | best bid and offer or    |
| Time (T)  |       | executed price  | Total value executed   | Price            | tion                 | size              | rruunig oyotein          | Mode          | platform   | suitable reference price |
|   |       |                 |                        |                  |                      |                   |                          |               |            |                          |
| 08:09:21  |       | 138.204         | 6 910.20               | 138.204          | 08:09:21             | 6 910.20          | request for quote        |               |            |                          |
| 9.30.00   |       |                 |                        |                  |                      |                   | · · ·                    |               |            |                          |
|   |       |                 |                        |                  |                      |                   |                          |               |            |                          |
|   |       |                 |                        |                  |                      |                   |                          |               |            |                          |
| 11.30.00  |       |                 |                        |                  |                      |                   |                          |               |            |                          |
|   |       |                 |                        |                  |                      |                   |                          |               |            |                          |
|   |       |                 |                        |                  |                      |                   |                          |               |            |                          |
|   | Size  |                 | cuted within first two | First transact   | ion after time T (if | no transactions w | rithin first two minutes | after time T) |            |                          |
|   | Range | minutes after t |                        |                  |                      |                   |                          |               | <b>1</b> . |                          |
| Time (T)  |       | Simple average  | Total value executed   | Price            | Time of execu-       | Trans- action     | Trading System           | Trading       | Trading    | best bid and offer or    |
|   | +     | executed price  |                        |                  | tion                 | size              |                          | Mode          | platform   | suitable reference price |
| 13.30.00  |       |                 |                        |                  |                      |                   |                          |               |            | <u> </u>                 |
|   | -     |                 |                        | -                |                      |                   |                          |               | -          | <u> </u>                 |
| 15.30.00  | +     |                 |                        | -                |                      |                   |                          |               | -          | <u> </u>                 |
| 15.30.00  | +     |                 |                        | -                |                      |                   |                          |               |            |                          |
|   | +     |                 |                        | -                |                      |                   |                          |               |            |                          |
| Table 4 - price information to be published as referred to in Article 4 point (b)   | _     |                 |                        |                  | 1                    |                   | 1                        |               |            | <u> </u>                 |
| simple average transaction price  |       |                 |                        |                  |                      |                   |                          | 138.204       |            |                          |
| volume-weighted transaction price   | _     |                 |                        |                  |                      |                   |                          |               |            |                          |
| highest executed price  | _     |                 |                        |                  |                      |                   |                          | 138.204       |            |                          |
| Invest executed price   |       |                 |                        |                  |                      |                   |                          | 138.204       |            |                          |
| Table 5 - costs information to be published as referred to in Article 5   | -     |                 |                        |                  |                      |                   |                          |               |            |                          |
| Information required under Article 5(a) to (d)  |       |                 |                        |                  |                      |                   | (De                      | scription)    |            |                          |
| Link to a website or other source where further information on costs is avail-able  | _     |                 |                        |                  |                      | https://ccba      | nk.bg/bg/tarifa-na-ba    |               |            |                          |
| Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period) |       |                 |                        |                  |                      | %                 |                          |               |            |                          |
| Total value of all costs (as a % of total traded value during the reporting period volume)                                |       |                 |                        |                  |                      |                   |                          | 0.51%         |            |                          |
| Table 6 – likelihood of execution information to be published as referred to in Article 6                                 |       |                 |                        |                  |                      |                   |                          |               |            |                          |
| Number of orders or request for quotes received   |       |                 |                        |                  |                      |                   |                          | 1             |            |                          |
| Number of transactions executed   |       |                 |                        |                  |                      |                   |                          | 1             |            |                          |
| Total value of transactions executed  |       |                 |                        |                  |                      |                   | 6                        | 910.20        |            |                          |
| 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  |       |                 |                        |                  |                      |                   |                          |               |            |                          |
| Table 9 — information to be published as referred to in Article 8   |       |                 |                        |                  |                      |                   |                          |               |            |                          |
| Mean time elapsed between acceptance and execution  |       |                 |                        |                  |                      |                   |                          |               |            |                          |
| Median time elapsed between acceptance and execution  |       |                 |                        |                  |                      |                   |                          |               |            |                          |
| Mean time elapsed between request and provision of any corresponding quotes   |       |                 |                        |                  |                      |                   |                          |               |            |                          |
| Median time elapsed between request and provision of any corresponding quotes   |       |                 |                        |                  |                      |                   |                          |               |            |                          |
|   |       |                 |                        |                  |                      |                   |                          |               |            |                          |

| Central Cooperative Bank Plc          | 5299002142DS50NT5540 |  |
|---------------------------------------|----------------------|--|
| Bulgaria                              |                      |  |
| OTC                                   | XOFF                 |  |
| 2021-08-19                            |                      |  |
|                                       |                      |  |
|                                       |                      |  |
|                                       |                      |  |
|                                       |                      |  |
|                                       |                      |  |
|                                       | Name                 | Identifier(ISO 6166)   |
| price notation, quantity notation and | US5324571083         |  |
|                                       | ESVUFR               |  |
|                                       | USD                  |  |
|                                       |                      |  |
|                                       | Bulgaria<br>OTC      | A Bulgaria OTC XOFF OTC XOFF OTC SOFF OTC SOFF OTC SOFF OTC SOFF OTC SOFT O |

|  | Size          | All trades ex                    | ecuted within first two             | First transac     | tion after time T (if | no transactions w                     | ithin first two minutes                             | after time T)   |                     |  |
|--|---------------|----------------------------------|-------------------------------------|-------------------|-----------------------|---------------------------------------|---|-----------------|---------------------|--|
|  | Range         | minutes after                    | r time T                            |                   |                       | -                                     |   |                 |                     |  |
| Time (T)   |               | Simple average<br>executed price | Total value executed                | Price             | Time of execu-        | Trans- action                         | Trading System                                      | Trading<br>Mode | Trading<br>platform | best bid and offer or<br>suitable reference price at |
|  |               | executed price                   |                                     |                   | tion                  | size                                  |   | Mode            | piauorin            | suitable relefence price at                          |
|  |               | L                                |                                     |                   |                       | 1                                     |   | 1               |                     |  |
| 9.30.00  |               |                                  |                                     |                   |                       |                                       |   |                 |                     |  |
|  |               |                                  |                                     |                   |                       |                                       |   |                 |                     |  |
|  |               |                                  |                                     |                   |                       |                                       |   |                 |                     |  |
| 11.30.00   |               |                                  |                                     |                   |                       |                                       |   |                 |                     |  |
|  |               | _                                |                                     |                   |                       |                                       |   |                 | _                   |  |
|  | C'            | All true de c                    | a santa di saddida di Casta terra   | P'est to a second |                       | · · · · · · · · · · · · · · · · · · · | http://www.com/com/com/com/com/com/com/com/com/com/ |                 |                     |  |
|  | Size<br>Range |                                  | ecuted within first two<br>r time T | First transac     | tion after time I (ii | no transactions w                     | ithin first two minutes                             | arter time I)   |                     |  |
|  | runge         | Simple average                   |                                     |                   | Time of execu-        | Trans- action                         | Trading System                                      | Trading         | Trading             | best bid and offer or                                |
| Time (T)   |               | executed price                   |                                     | Price             | tion                  | size                                  |   | Mode            | platform            | suitable reference price at                          |
| 13.30.00   |               |                                  |                                     |                   |                       |                                       |   |                 |                     |  |
| 13:52:51   |               | 267.021                          | 13 351.05                           | 267.021           | 13:52:51              | 13 351.05                             | request for quote                                   |                 |                     |  |
|  |               | _                                |                                     |                   |                       |                                       |   |                 | _                   |  |
| 15.30.00   |               | -                                |                                     |                   |                       |                                       |   |                 | _                   |  |
|  |               |                                  |                                     |                   | +                     |                                       |   |                 |                     |  |
| Table 4 – price information to be published as referred to in Article 4 point (b)  |               |                                  | 1                                   | 1                 | 1                     | I                                     | 1   | 1               | 1                   |  |
|  | _             |                                  |                                     |                   |                       |                                       |   | 267.021         |                     |  |
| simple average transaction price volume-weighted transaction price   |               |                                  |                                     |                   |                       |                                       |   | 207.021         |                     |  |
| highest executed price   |               |                                  |                                     |                   |                       |                                       |   | 267.021         |                     |  |
| lowest executed price  |               |                                  |                                     |                   |                       |                                       |   | 267.021         |                     |  |
| Table 5 - costs information to be published as referred to in Article 5  |               |                                  |                                     |                   |                       |                                       |   |                 |                     |  |
| Information required under Article 5(a) to (d)   |               |                                  |                                     |                   |                       |                                       | (De   | escription)     |                     |  |
| Link to a website or other source where further information on costs is avail-able   |               |                                  |                                     |                   |                       | https://ccba                          | nk.bg/bg/tarifa-na-ba                               |                 |                     |  |
| Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period)        |               |                                  |                                     |                   |                       | %                                     |   |                 |                     |  |
| Total value of all costs (as a % of total traded value during the reporting period volume)                                       |               |                                  |                                     |                   |                       |                                       |   | 0.38%           |                     |  |
| Table 6 – likelihood of execution information to be published as referred to in Article 6  |               |                                  |                                     |                   |                       |                                       |   |                 |                     |  |
| Number of orders or request for quotes received  |               |                                  |                                     |                   |                       |                                       |   | 1               |                     |  |
| Number of transactions executed  |               |                                  |                                     |                   |                       |                                       |   | 1               |                     |  |
| Total value of transactions executed   |               |                                  |                                     |                   |                       |                                       | 1   | 3 351.05        |                     |  |
| 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<br>Table 9 — information to be published as referred to in Article 8                          |               |                                  |                                     |                   |                       |                                       |   |                 |                     |  |
|  |               |                                  |                                     |                   |                       |                                       |   |                 |                     |  |
| Mean time elapsed between acceptance and execution<br>Median time elapsed between acceptance and execution                       |               |                                  |                                     |                   |                       |                                       |   |                 |                     |  |
| Mean time elapsed between request and provision of any corresponding quotes  |               |                                  |                                     |                   |                       |                                       |   |                 |                     |  |
| Median time elapsed between request and provision of any corresponding quotes  |               |                                  |                                     |                   |                       |                                       |   |                 |                     |  |
| incular time clapsed between request and provision of any corresponding quotes   |               |                                  |                                     |                   |                       |                                       |   |                 |                     |  |
|  |               |                                  |                                     |                   |                       |                                       |   |                 |                     |  |
|  |               |                                  |                                     |                   |                       |                                       |   |                 |                     |  |
| Table 1 - identification information to be published as referred to in Article 3(1) - type of                                    | 1             |                                  |                                     |                   |                       |                                       |   |                 |                     |  |
| execution venue  | 7             |                                  |                                     |                   |                       |                                       |   |                 |                     |  |
| Venue  |               | (                                | Central Cooperative Bank Plc        |                   | 5299002142DS          | 50NT5540                              |   |                 |                     |  |
| Country of Competent Authority   |               |                                  | Bulgaria                            |                   |                       |                                       |   |                 |                     |  |
| Market Segment   |               |                                  | OTC                                 |                   | XOFI                  | 7                                     |   |                 |                     |  |
| Date of the trading day  |               |                                  | 2021-08-20                          |                   |                       |                                       |   |                 |                     |  |
| Outages  |               |                                  |                                     |                   |                       |                                       |   |                 |                     |  |
| Scheduled Auction  |               |                                  |                                     |                   |                       |                                       |   |                 |                     |  |
| Failed Transactions  |               |                                  |                                     | 1                 |                       |                                       |   |                 |                     |  |
| Table 2 - identification information to be published as referred to in Article 3(2) - type of                                    |               |                                  |                                     |                   |                       |                                       |   |                 |                     |  |
| financial instrument   |               |                                  |                                     |                   |                       |                                       |   |                 |                     |  |
| Financial Instrument   |               |                                  |                                     |                   | Ν                     | lame                                  | D 0000105   | Identifie       | r(ISO 6166)         |  |
| Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment, p | rice multip   | plier, price nota                | tion, quantity notation and         |                   |                       | ]                                     | R0000120578   |                 |                     |  |
| Instrument classification  |               |                                  |                                     |                   |                       |                                       | ESVUFN  |                 |                     |  |
|  |               |                                  |                                     |                   |                       |                                       | EUR   |                 |                     |  |
| Table 3 – price information to be published as referred to in Article 4 point (a)  | 0             |                                  |                                     |                   |                       |                                       |   | A               |                     |  |
|  | Size<br>Range | All trades ex<br>minutes after   | ecuted within first two             | First transac     | tion after time T (if | no transactions w                     | ithin first two minutes                             | after time T)   |                     |  |
|  | Range         | Simple average                   | <u> </u>                            |                   | Time of execu-        | Trans- action                         | Trading System                                      | Trading         | Trading             | best bid and offer or                                |
| Time (T)   |               | executed price                   |                                     | Price             | tion                  | size                                  | ridding system                                      | Mode            | platform            | suitable reference price at                          |
|  |               |                                  | •                                   |                   |                       |                                       |   |                 |                     | •  |

| 07:10:56  |               | 90.18                            | 4 509.00                   | 90.18         | 07:10:56              | 4 509.00          | request for quote        |               |          |                         |
|---|---------------|----------------------------------|----------------------------|---------------|-----------------------|-------------------|--------------------------|---------------|----------|-------------------------|
| 9.30.00   |               |                                  |                            |               |                       |                   |                          |               |          |                         |
|   |               |                                  |                            |               |                       |                   |                          |               |          |                         |
|   |               |                                  |                            |               |                       |                   |                          |               |          |                         |
| 11.30.00  |               |                                  |                            |               |                       |                   |                          |               |          |                         |
|   |               | _                                |                            |               |                       |                   |                          |               | -        |                         |
|   | 0             | AN. 1                            |                            |               |                       |                   |                          | 0 m           |          |                         |
|   | Size<br>Range | All trades exec<br>minutes after | cuted within first two     | First transac | tion after time T (if | no transactions w | vithin first two minutes | after time T) |          |                         |
|   | Range         | Simple average                   | Total value executed       |               | Time of execu-        | Trans- action     | Trading System           | Trading       | Trading  | best bid and offer o    |
| Time (T)  |               | executed price                   | Total value excented       | Price         | tion                  | size              | Trading System           | Mode          | platform | suitable reference pri- |
| 13.30.00  |               |                                  |                            |               |                       |                   |                          |               |          |                         |
| 100000  |               |                                  |                            |               |                       |                   |                          |               | 1        |                         |
|   |               |                                  |                            |               |                       |                   |                          |               |          |                         |
| 15.30.00  |               |                                  |                            |               |                       |                   |                          |               |          |                         |
|   |               |                                  |                            |               |                       |                   |                          |               |          |                         |
|   |               |                                  |                            |               | 1                     |                   | 1                        | 1             |          |                         |
| Table 4 — price information to be published as referred to in Article 4 point (b)   |               |                                  | •                          | •             | •                     |                   |                          |               |          |                         |
| simple average transaction price  |               |                                  |                            |               |                       |                   |                          | 90.18         |          |                         |
| volume-weighted transaction price   |               |                                  |                            |               |                       |                   |                          |               |          |                         |
| highest executed price  |               |                                  |                            |               |                       |                   |                          | 90.18         |          |                         |
| Investe executed price  |               |                                  |                            |               |                       |                   |                          | 90.18         |          |                         |
| Table 5 - costs information to be published as referred to in Article 5   |               |                                  |                            |               |                       |                   |                          |               |          |                         |
| Information required under Article 5(a) to (d)  |               |                                  |                            |               |                       |                   | (De                      | scription)    |          |                         |
| Link to a website or other source where further information on costs is avail-able  |               |                                  |                            |               |                       | https://cebs      | nk.bg/bg/tarifa-na-ba    |               |          |                         |
| Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period) |               |                                  |                            |               |                       | 0%                | lik.0g/0g/tarna-na-0a    | inkata        |          |                         |
| Total value of all costs (as a % of total traded value during the reporting period)                                       |               |                                  |                            |               |                       | 70                |                          | 1.12%         |          |                         |
| Table 6 – likelihood of execution information to be published as referred to in Article 6                                 |               |                                  |                            |               |                       |                   |                          | 1.1270        |          |                         |
| Number of orders or request for quotes received   |               |                                  |                            |               |                       |                   |                          | 1             |          |                         |
| Number of transactions executed   |               |                                  |                            |               |                       |                   |                          | 1             |          |                         |
| Total value of transactions executed  |               |                                  |                            |               |                       |                   | 4                        | 509.00        |          |                         |
| Number of orders or request for quotes received cancelled or withdrawn  |               |                                  |                            |               |                       |                   |                          | 507.00        |          |                         |
| Number of orders or request for quotes received cancened of within awing  |               |                                  |                            |               |                       |                   |                          |               |          |                         |
| Median transaction size   |               |                                  |                            |               |                       |                   |                          |               |          |                         |
| Median size of all orders or requests for quote   |               |                                  |                            |               |                       |                   |                          |               |          |                         |
| Number of designated market makers  |               |                                  |                            |               |                       |                   |                          |               |          |                         |
| Table 9 – information to be published as referred to in Article 8   |               |                                  |                            |               |                       |                   |                          |               |          |                         |
| Mean time elapsed between acceptance and execution  |               |                                  |                            |               |                       |                   |                          |               |          |                         |
| Median time elapsed between acceptance and execution  |               |                                  |                            |               |                       |                   |                          |               |          |                         |
| Mean time elapsed between request and provision of any corresponding quotes   |               |                                  |                            |               |                       |                   |                          |               |          |                         |
| Median time elapsed between request and provision of any corresponding quotes   |               |                                  |                            |               |                       |                   |                          |               |          |                         |
| meutan time etapseu between request and provision of any corresponding quotes   |               |                                  |                            |               |                       |                   |                          |               |          |                         |
|   |               |                                  |                            |               |                       |                   |                          |               |          |                         |
|   |               |                                  |                            |               |                       |                   |                          |               |          |                         |
| Table 1 – identification information to be published as referred to in Article $3(1)$ – type of                           |               |                                  |                            |               |                       |                   |                          |               |          |                         |
| execution venue   |               |                                  |                            |               |                       |                   |                          |               |          |                         |
| Venue   | -             | Ce                               | ntral Cooperative Bank Plc |               | 5299002142DS          | 50NT5540          |                          |               |          |                         |
| Country of Competent Authority  |               |                                  | Bulgaria                   | -             | 527700211250          | 501115510         |                          |               |          |                         |
| Market Segment  |               |                                  | OTC                        | 1             | XOFI                  | 7                 |                          |               |          |                         |
| Date of the trading day   |               |                                  | 2021-08-23                 | 1             | 7011                  |                   |                          |               |          |                         |
| Outages   |               |                                  | 2021 00 25                 | +             |                       |                   |                          |               |          |                         |
| Scheduled Auction   |               |                                  |                            | 1             |                       |                   |                          |               |          |                         |
| Failed Transactions   |               |                                  |                            | 1             |                       |                   |                          |               |          |                         |
| Table 2 – identification information to be published as referred to in Article 3(2) – type of                             |               |                                  |                            |               |                       |                   | 1                        |               |          |                         |
| fabre 2 = Memintation monimation to be published as related to in Article $S(2) = type of$                                |               |                                  |                            |               |                       |                   |                          |               |          | 1                       |

## financial instrument

| Financial Instrument   | Name         | Identifier(ISO 6166) |
|--|--------------|----------------------|
| Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment, price multiplier, price notation, quantity notation and | US02155H2004 |                      |
| Instrument classification  | ESVUFR       |                      |
| Currency   | USD          |                      |

## Table 3 – price information to be published as referred to in Article 4 point (a)

|          | Size<br>Range | All trades exec<br>minutes after | cuted within first two<br>time T | First transact | ion after time T (if   | no transactions w     |                |  |  |  |  |
|----------|---------------|----------------------------------|----------------------------------|----------------|------------------------|-----------------------|----------------|--|--|--|--|
| Time (T) |               | Simple average<br>executed price | Total value executed             | Price          | Time of execu-<br>tion | Trans- action<br>size | Trading System |  |  | best bid and offer or<br>suitable reference price at |  |
|          |               |                                  |                                  |                |                        |                       |                |  |  |  |  |
|          |               |                                  |                                  |                |                        |                       |                |  |  |  |  |
| 9.30.00  |               |                                  |                                  |                |                        |                       |                |  |  |  |  |

| 11.30.00   |               |                                  |                             |                |                        |                       |                         | -               | -                   |  |
|--|---------------|----------------------------------|-----------------------------|----------------|------------------------|-----------------------|-------------------------|-----------------|---------------------|--|
| 11.50.00   |               |                                  |                             |                |                        |                       |                         |                 |                     |  |
|  |               |                                  |                             |                |                        |                       |                         |                 |                     |  |
|  | Size          |                                  | cuted within first two      | First transact | tion after time T (if  | f no transactions w   | vithin first two minute | s after time T) |                     |  |
|  | Range         | minutes after                    |                             |                |                        |                       |                         |                 | m u                 |  |
| Time (T)   |               | Simple average<br>executed price | Total value executed        | Price          | Time of execu-<br>tion | Trans- action<br>size | Trading System          | Trading<br>Mode | Trading<br>platform | best bid and offer or<br>suitable reference price at |
| 13.30.00   |               | executed price                   |                             |                | tion                   | 3120                  |                         | Moue            | plation             | suitable reference price at                          |
| 13:37:14   |               | 12.839                           | 3 209.75                    | 12.839         | 13:37:14               | 3 209.75              | request for quote       |                 |                     |  |
|  |               |                                  |                             |                |                        |                       |                         |                 |                     |  |
| 15.30.00   |               |                                  |                             |                |                        |                       |                         |                 |                     |  |
|  |               |                                  |                             |                | -                      |                       |                         |                 |                     |  |
| Table 4 mains information to be mobile and an of small to in Anticle 4 maint (b)   |               |                                  |                             |                |                        |                       |                         |                 |                     |  |
| Table 4 - price information to be published as referred to in Article 4 point (b)  |               |                                  |                             |                |                        |                       |                         | 12.839          |                     |  |
| simple average transaction price   |               |                                  |                             |                |                        |                       |                         | 12.839          |                     |  |
| volume-weighted transaction price<br>highest executed price  |               |                                  |                             |                |                        |                       |                         | 12.839          |                     |  |
| lowest executed price  |               |                                  |                             |                |                        |                       |                         | 12.839          |                     |  |
| Table 5 – costs information to be published as referred to in Article 5  |               |                                  |                             |                |                        |                       |                         |                 |                     |  |
| Information required under Article 5(a) to (d)   |               |                                  |                             |                |                        |                       |                         | escription)     |                     |  |
| Link to a website or other source where further information on costs is avail-able   |               |                                  |                             |                |                        | https://ccba          | nk.bg/bg/tarifa-na-ba   |                 |                     |  |
| Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period)                                    |               |                                  |                             |                |                        | %                     |                         |                 |                     |  |
| Total value of all costs (as a % of total traded value during the reporting period volume)   |               |                                  |                             |                |                        |                       |                         | 1.23%           |                     |  |
| Table 6 – likelihood of execution information to be published as referred to in Article 6  |               |                                  |                             |                |                        |                       |                         |                 |                     |  |
| Number of orders or request for quotes received  |               |                                  |                             |                |                        |                       |                         | 1               |                     |  |
| Number of transactions executed  |               |                                  |                             |                |                        |                       |                         | 1<br>3 209.75   |                     |  |
| Total value of transactions executed<br>Number of orders or request for quotes received cancelled or withdrawn   |               |                                  |                             |                |                        |                       |                         | 5 209.75        |                     |  |
| Number of orders or request for quotes received canceled of withdrawn  |               |                                  |                             |                |                        |                       |                         |                 |                     |  |
| Median transaction size  |               |                                  |                             |                |                        |                       |                         |                 |                     |  |
| Median size of all orders or requests for quote  |               |                                  |                             |                |                        |                       |                         |                 |                     |  |
| Number of designated market makers   |               |                                  |                             |                |                        |                       |                         |                 |                     |  |
| Table 9 — information to be published as referred to in Article 8  |               |                                  |                             |                |                        |                       |                         |                 |                     |  |
| Mean time elapsed between acceptance and execution   |               |                                  |                             |                |                        |                       |                         |                 |                     |  |
| Median time elapsed between acceptance and execution   |               |                                  |                             |                |                        |                       |                         |                 |                     |  |
| Mean time elapsed between request and provision of any corresponding quotes<br>Median time elapsed between request and provision of any corresponding quotes |               |                                  |                             |                |                        |                       |                         |                 |                     |  |
| Median time etapsed between request and provision of any corresponding quotes  |               |                                  |                             |                |                        |                       |                         |                 |                     |  |
|  |               |                                  |                             |                |                        |                       |                         |                 |                     |  |
|  | _             |                                  |                             |                |                        |                       |                         |                 |                     |  |
| Table 1 - identification information to be published as referred to in Article 3(1) - type of  |               |                                  |                             |                |                        |                       |                         |                 |                     |  |
| execution venue  |               |                                  |                             |                |                        |                       |                         |                 |                     |  |
| Venue  |               | Ce                               | entral Cooperative Bank Plc |                | 5299002142DS           | 50NT5540              |                         |                 |                     |  |
| Country of Competent Authority   |               |                                  | Bulgaria                    |                |                        |                       |                         |                 |                     |  |
| Market Segment   |               |                                  | OTC                         |                | XOFI                   | F                     |                         |                 |                     |  |
| Date of the trading day  |               |                                  | 2021-08-24                  |                |                        |                       |                         |                 |                     |  |
| Outages<br>Scheduled Auction   |               |                                  |                             |                |                        |                       |                         |                 |                     |  |
| Failed Transactions  |               |                                  |                             |                |                        |                       |                         |                 |                     |  |
| Table 2 – identification information to be published as referred to in Article 3(2) – type of  |               |                                  |                             |                |                        |                       |                         |                 |                     |  |
| financial instrument   |               |                                  |                             |                |                        |                       |                         |                 |                     |  |
| Financial Instrument   |               |                                  |                             |                | N                      | lame                  |                         | Identifie       | r(ISO 6166)         |  |
| Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment, pr                            | rice multip   | olier, price notat               | ion, quantity notation and  |                |                        | ]                     | FR0004056851            |                 |                     |  |
| Instrument classification  |               |                                  |                             |                |                        |                       | ESVUFN                  |                 |                     |  |
| Currency   |               |                                  |                             |                |                        |                       | EUR                     |                 |                     |  |
| Table 3 - price information to be published as referred to in Article 4 point (a)  |               |                                  |                             |                |                        |                       |                         |                 |                     |  |
|  | Size<br>Range | All trades exe<br>minutes after  | cuted within first two      | First transact | tion after time T (if  | no transactions w     | vithin first two minute | s after time T) |                     |  |
|  | Range         | Simple average                   | Total value executed        |                | Time of execu-         | Trans- action         | Trading System          | Trading         | Trading             | best bid and offer or                                |
| Time (T)   |               | executed price                   | Total funde exceduted       | Price          | tion                   | size                  | ridding bystelli        | Mode            | platform            | suitable reference price at                          |
|  |               |                                  |                             |                |                        |                       |                         |                 |                     |  |
| 09:19:14   |               | 13.58                            | 3 395.00                    | 13.58          | 09:19:14               | 3 395.00              | request for quote       |                 |                     |  |
| 0.00.00  |               |                                  | 1                           |                | 1                      | 1                     | 1                       | 1               | 1                   | 1  |
| 9.30.00  |               |                                  |                             |                |                        |                       |                         |                 |                     |  |
| 9.30.00  |               |                                  |                             |                |                        |                       |                         |                 |                     |  |
| 9.30.00  |               |                                  |                             |                |                        |                       |                         |                 |                     |  |

|  |       |                 |                       |                |                      |                   |                         |               | 1        |   |
|--|-------|-----------------|-----------------------|----------------|----------------------|-------------------|-------------------------|---------------|----------|---|
|  | +     |                 |                       |                |                      |                   |                         |               |          |   |
|  | Size  | All trades exec | uted within first two | First transact | ion after time T (if | no transactions w | ithin first two minutes | after time T) | I        | 1                                       |
|  | Range |                 |                       |                |                      |                   |                         | and and I)    |          |   |
| Tim- (70)  |       | Simple average  | Total value executed  | Price          | Time of execu-       | Trans- action     | Trading System          | Trading       | Trading  | best bid and offer or                   |
| Time (T)   |       | executed price  |                       | rnce           | tion                 | size              |                         | Mode          | platform | suitable reference price at             |
| 13.30.00   |       |                 |                       |                |                      |                   |                         |               |          |   |
|  | _     |                 |                       |                |                      |                   |                         |               | L        |   |
|  |       | ų — į           |                       |                |                      |                   |                         |               | <u> </u> |   |
| 15.30.00   | -     | <b>↓</b> ↓      |                       |                | <b>├</b> ───┤        |                   |                         |               |          |   |
|  |       | <b>↓</b>        |                       |                |                      |                   |                         |               | +        |   |
| Table 4 – price information to be published as referred to in Article 4 point (b)  |       |                 |                       | 1              |                      |                   | 1                       | l             | 1        | l                                       |
| simple average transaction price   |       |                 |                       |                |                      |                   |                         | 13.58         |          |   |
| volume-weighted transaction price  |       |                 |                       |                |                      |                   |                         |               |          |   |
| Volume vegeted transaction prec  |       |                 |                       |                |                      |                   |                         | 13.58         |          |   |
| lowest executed price  |       |                 |                       |                |                      |                   |                         | 13.58         |          |   |
| Table 5 – costs information to be published as referred to in Article 5  |       |                 |                       |                |                      | •                 |                         |               |          |   |
| Information required under Article 5(a) to (d)   |       |                 |                       |                |                      |                   | (De                     | scription)    |          |   |
| Link to a website or other source where further information on costs is avail-able   |       |                 |                       |                |                      | https://ccba      | nk.bg/bg/tarifa-na-bai  | nkata         |          |   |
| Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period)                                    |       |                 |                       |                |                      | %                 |                         |               |          |   |
| Total value of all costs (as a % of total traded value during the reporting period volume)   |       |                 |                       |                |                      |                   |                         | 1.09%         |          |   |
| Table 6 — likelihood of execution information to be published as referred to in Article 6  |       |                 |                       |                |                      |                   |                         |               |          |   |
| Number of orders or request for quotes received  |       |                 |                       |                |                      |                   |                         | 1             |          |   |
| Number of transactions executed  |       |                 |                       |                |                      |                   |                         | 1             |          |   |
| Total value of transactions executed   |       |                 |                       |                |                      |                   | 3                       | 395.00        |          |   |
| 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<br>Table 9 – information to be published as referred to in Article 8  |       |                 |                       |                |                      |                   |                         |               |          |   |
| *  | _     |                 |                       |                |                      |                   |                         |               |          |   |
| Mean time elapsed between acceptance and execution<br>Median time elapsed between acceptance and execution   |       |                 |                       |                |                      |                   |                         |               |          |   |
| Median time elapsed between acceptance and execution<br>Mean time elapsed between request and provision of any corresponding quotes                          |       |                 |                       |                |                      |                   |                         |               |          |   |
| Mean time elapsed between request and provision of any corresponding quotes<br>Median time elapsed between request and provision of any corresponding quotes |       |                 |                       |                |                      |                   |                         |               |          | ——————————————————————————————————————— |
| return time crapsed between request and provision of any corresponding quotes  |       |                 |                       |                |                      |                   |                         |               |          |   |
|  |       |                 |                       |                |                      |                   |                         |               |          |   |
|  |       |                 |                       |                |                      |                   |                         |               |          |   |
| Table 1 - identification information to be published as referred to in Article 3(1) - type of  |       |                 |                       |                |                      |                   |                         |               |          |   |
| execution venue  | -     |                 |                       |                |                      |                   |                         |               |          |   |
|  |       |                 |                       |                | 500000044000         |                   |                         |               |          |   |

| Venue  |             | Central Cooperative Bank Plc                | 5299002142DS50NT5540  |                       |  |  |  |  |  |  |
|--|-------------|---|---|-----------------------|--|--|--|--|--|--|
| Country of Competent Authority   |             | Bulgaria                                    |   |                       |  |  |  |  |  |  |
| Market Segment   |             | OTC   | XOFF  |                       |  |  |  |  |  |  |
| Date of the trading day  |             | 2021-08-25                                  |   |                       |  |  |  |  |  |  |
| Outages  |             |   |   |                       |  |  |  |  |  |  |
| Scheduled Auction  |             |   |   |                       |  |  |  |  |  |  |
| Failed Transactions  |             |   |   |                       |  |  |  |  |  |  |
| Table 2 – identification information to be published as referred to in Article 3(2) – type of                                    |             |   |   |                       |  |  |  |  |  |  |
| financial instrument   |             |   |   |                       |  |  |  |  |  |  |
| Financial Instrument   |             |   | Name  | Identifier(ISO 6166)  |  |  |  |  |  |  |
| Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment, p | rice multip | lier, price notation, quantity notation and | DE000ENER6  | Y0                    |  |  |  |  |  |  |
| Instrument classification  |             |   | ESVUFR  |                       |  |  |  |  |  |  |
| Currency   | EUR         |   |   |                       |  |  |  |  |  |  |
| Table 3 – price information to be published as referred to in Article 4 point (a)  |             |   |   |                       |  |  |  |  |  |  |
|  | Cizo        | All trades executed within first two        | First transaction after time T (if no transactions within first two | minutes after time T) |  |  |  |  |  |  |

|          | Size           | All trades exec      | uted within first two | First transacti | on after time T (if | no transactions w | ithin first two minutes     | after time T) |         |                       |  |
|----------|----------------|----------------------|-----------------------|-----------------|---------------------|-------------------|-----------------------------|---------------|---------|-----------------------|--|
|          | Range          | minutes after time T |                       |                 |                     |                   |                             |               |         |                       |  |
| Time (T) |                | Simple average       | Total value executed  | Price           | Time of execu-      | Trans- action     | Trading System              | Trading       | Trading | best bid and offer or |  |
| ime (i)  | executed price | tion                 | size                  |                 | Mode                | platform          | suitable reference price at |               |         |                       |  |
|          |                |                      |                       |                 |                     |                   |                             |               |         |                       |  |
| 08:10:40 |                | 24.50                | 2 450.00              | 24.50           | 08:10:40            | 2 450.00          | request for quote           |               |         |                       |  |
| 9.30.00  |                |                      |                       |                 |                     |                   |                             |               |         |                       |  |
|          |                |                      |                       |                 |                     |                   |                             |               |         |                       |  |
|          |                |                      |                       |                 |                     |                   |                             |               |         |                       |  |
| 11.30.00 |                |                      |                       |                 |                     |                   |                             |               |         |                       |  |
|          |                |                      |                       |                 |                     |                   |                             |               |         |                       |  |
|          |                |                      |                       |                 |                     |                   |                             |               |         |                       |  |

|  | Size        | All trades                    | executed within first two     | First transac | tion after time T (if  | no transactions w     | rithin first two minutes | after time T)   |                     |  |
|--|-------------|-------------------------------|-------------------------------|---------------|------------------------|-----------------------|--------------------------|-----------------|---------------------|--|
|  | Range       | minutes af                    | ter time T                    |               | -                      |                       |                          |                 |                     |  |
| Time (T)   |             | Simple avera<br>executed pri- |                               | Price         | Time of execu-<br>tion | Trans- action<br>size | Trading System           | Trading<br>Mode | Trading<br>platform | best bid and offer or<br>suitable reference price at |
| 13.30.00   |             | ·                             |                               |               |                        |                       |                          |                 | 1                   |  |
|  |             |                               |                               |               |                        |                       |                          |                 |                     |  |
|  |             |                               |                               |               |                        |                       |                          |                 |                     |  |
| 15.30.00   |             |                               |                               |               |                        |                       |                          |                 |                     |  |
|  |             | -                             |                               |               |                        |                       |                          |                 |                     |  |
|  |             |                               |                               |               |                        |                       |                          |                 |                     |  |
| Table 4 - price information to be published as referred to in Article 4 point (b)  |             |                               |                               |               |                        |                       |                          | 24.50           |                     |  |
| simple average transaction price   |             |                               |                               |               |                        |                       |                          | 24.50           |                     |  |
| volume-weighted transaction price<br>highest executed price  |             |                               |                               |               |                        |                       |                          | 24.50           |                     |  |
| lowest executed price  |             |                               |                               |               |                        |                       |                          | 24.50           |                     |  |
| Table 5 – costs information to be published as referred to in Article 5  |             |                               |                               |               |                        |                       |                          |                 |                     |  |
| Information required under Article 5(a) to (d)   |             |                               |                               |               |                        |                       | (D)                      | escription)     |                     |  |
| Link to a website or other source where further information on costs is avail- able  |             |                               |                               |               |                        | https://ccba          | nk.bg/bg/tarifa-na-ba    |                 |                     |  |
| Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period)      |             |                               |                               |               |                        | %                     |                          |                 |                     |  |
| Total value of all costs (as a % of total traded value during the reporting period volume)                                     |             |                               |                               |               |                        |                       |                          | 1.43%           |                     |  |
| Table 6 — likelihood of execution information to be published as referred to in Article 6                                      |             |                               |                               |               |                        |                       |                          |                 |                     |  |
| Number of orders or request for quotes received  |             |                               |                               |               |                        |                       |                          | 1               |                     |  |
| Number of transactions executed  |             |                               |                               |               |                        |                       |                          | 1               |                     |  |
| Total value of transactions executed   |             |                               |                               |               |                        |                       |                          | 2 450.00        |                     |  |
| 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   |             |                               |                               |               |                        |                       |                          |                 |                     |  |
| Table 9 – information to be published as referred to in Article 8  |             |                               |                               |               |                        |                       |                          |                 |                     |  |
| Mean time elapsed between acceptance and execution   |             |                               |                               |               |                        |                       |                          |                 |                     |  |
| Median time elapsed between acceptance and execution   |             |                               |                               |               |                        |                       |                          |                 |                     |  |
| Mean time elapsed between request and provision of any corresponding quotes  |             |                               |                               |               |                        |                       |                          |                 |                     |  |
| Median time elapsed between request and provision of any corresponding quotes  |             |                               |                               |               |                        |                       |                          |                 |                     |  |
|  |             |                               |                               |               |                        |                       |                          |                 |                     |  |
|  |             |                               |                               |               |                        |                       |                          |                 |                     |  |
|  | _           |                               |                               |               |                        |                       |                          |                 |                     |  |
| Table 1 - identification information to be published as referred to in Article 3(1) - type of                                  |             |                               |                               |               |                        |                       |                          |                 |                     |  |
| execution venue  |             |                               |                               |               |                        |                       |                          |                 |                     |  |
| Venue  |             |                               | Central Cooperative Bank Plc  | -             | 5299002142DS5          | 50NT5540              |                          |                 |                     |  |
| Country of Competent Authority   |             |                               | Bulgaria                      | -             | VOEP                   |                       |                          |                 |                     |  |
| Market Segment<br>Date of the trading day  |             |                               | OTC<br>2021-08-27             |               | XOFF                   |                       |                          |                 |                     |  |
|  |             |                               | 2021-08-27                    | 1             |                        |                       |                          |                 |                     |  |
| Outages<br>Scheduled Auction   |             |                               |                               | 1             |                        |                       |                          |                 |                     |  |
| Failed Transactions  |             |                               |                               | 1             |                        |                       |                          |                 |                     |  |
| Table 2 – identification information to be published as referred to in Article 3(2) – type of                                  |             |                               |                               |               |                        |                       | •                        |                 |                     |  |
| financial instrument   |             |                               |                               |               |                        |                       |                          |                 |                     |  |
| Financial Instrument   |             |                               |                               |               | N                      | ame                   |                          | Identifier      | (ISO 6166)          |  |
| Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment, | price multi | plier, price no               | tation, quantity notation and | 1             |                        |                       | R0004056851              |                 |                     |  |
| Instrument classification  |             |                               |                               |               |                        |                       | ESVUFN                   |                 |                     |  |
| Currency   |             |                               |                               |               |                        |                       | EUR                      |                 |                     |  |
| Table 3 — price information to be published as referred to in Article 4 point (a)  |             |                               |                               |               |                        |                       |                          |                 |                     |  |
|  | Size        |                               | executed within first two     | First transac | tion after time T (if  | no transactions w     | rithin first two minutes | s after time T) |                     |  |
|  | Range       | minutes af                    |                               |               |                        |                       |                          |                 | - 11                |  |
| Time (T)   |             | Simple avera<br>executed pri- |                               | Price         | Time of execu-<br>tion | Trans- action<br>size | Trading System           | Trading<br>Mode | Trading<br>platform | best bid and offer or<br>suitable reference price at |
|  |             | executed pri-                 |                               |               | uon                    | size                  |                          | Moue            | plauorin            | suitable reference price at                          |
| 08:00:26   |             | 15.54                         | 3 885.00                      | 15.54         | 08:00:26               | 3 885.00              | request for quote        |                 |                     |  |
| 9.30.00  |             | 15.54                         | 5 305.00                      | 10.04         | 00.00.20               | 5 005.00              | request for quote        |                 | 1                   |  |
| 200.00   |             |                               |                               | 1             | 1 1                    |                       |                          | 1               | 1                   |  |
|  |             |                               |                               |               |                        |                       |                          |                 | 1                   |  |
| 11.30.00   |             |                               |                               |               |                        |                       |                          |                 |                     |  |
|  |             |                               |                               |               |                        |                       |                          |                 |                     |  |
|  |             |                               |                               |               |                        |                       |                          | 1               | <u> </u>            |  |
|  | Size        | All trades                    | executed within first two     | First transac | tion after time T (if  | no transactions w     | rithin first two minutes | satter time T)  |                     |  |

 
 Size Range
 All trades executed within first two minutes after time T
 First transactions within first two minutes after time T

 Time (T)
 Size Minutes after time T
 First transactions within first two minutes after time T
 Trading System
 Trading Mode
 Trading trading platform
 Size

| 13.30.00  |             |                          |                              |                |                      |                 |                    |                      |              |  |
|---|-------------|--------------------------|------------------------------|----------------|----------------------|-----------------|--------------------|----------------------|--------------|--|
|   |             |                          |                              |                |                      |                 |                    |                      |              |  |
|   |             |                          |                              |                |                      |                 |                    |                      |              |  |
| 15.30.00  |             |                          |                              |                |                      |                 |                    |                      |              |  |
|   |             |                          |                              |                |                      |                 |                    |                      |              |  |
|   |             |                          |                              |                |                      |                 |                    |                      |              |  |
| Table 4 — price information to be published as referred to in Article 4 point (b)   |             |                          |                              |                |                      |                 |                    |                      |              |  |
| simple average transaction price  |             |                          |                              |                |                      |                 |                    | 15.54                |              |  |
| olume-weige terhandtein price   |             |                          |                              |                |                      |                 |                    |                      |              |  |
| ighest excuted price  |             |                          |                              |                |                      |                 |                    | 15.54                |              |  |
| lowest executed price   |             |                          |                              |                |                      |                 |                    | 15.54                |              |  |
| Table 5 – costs information to be published as referred to in Article 5   |             |                          |                              |                |                      |                 |                    |                      |              |  |
| Information required under Article 5(a) to (d)  |             |                          |                              |                |                      |                 |                    | (Description)        |              |  |
| ink to a website or other source where further information on costs is avail-able   |             |                          |                              |                |                      | 1               | oank.bg/bg/tarifa- |                      |              |  |
|   |             |                          |                              |                |                      | https://cct     | bank.bg/bg/tarifa- | na-bankata           |              |  |
| Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period)   |             |                          |                              |                |                      | %               |                    | 0.95%                |              |  |
| Total value of all costs (as a % of total traded value during the reporting period volume)<br>Table 6 — likelihood of execution information to be published as referred to in Article 6 |             |                          |                              |                |                      |                 |                    | 0.95%                |              |  |
| A   |             |                          |                              |                |                      |                 |                    |                      |              |  |
| Number of orders or request for guotes received   |             |                          |                              |                |                      |                 |                    | 1                    |              |  |
| Number of transactions executed   |             |                          |                              |                |                      |                 |                    | 1                    |              |  |
| Total value of transactions executed  |             |                          |                              |                |                      |                 |                    | 3 885.00             |              |  |
| 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  |             |                          |                              |                |                      |                 |                    |                      |              |  |
| Table 9 – information to be published as referred to in Article 8   |             |                          |                              |                |                      |                 |                    |                      |              |  |
| Mean time elapsed between acceptance and execution  |             |                          |                              |                |                      |                 |                    |                      |              |  |
| Median time elapsed between acceptance and execution  |             |                          |                              |                |                      |                 |                    |                      |              |  |
| Mean time elapsed between request and provision of any corresponding quotes   |             |                          |                              |                |                      |                 |                    |                      |              |  |
| Median time elapsed between request and provision of any corresponding quotes   |             |                          |                              |                |                      |                 |                    |                      |              |  |
|   |             |                          |                              |                |                      |                 |                    |                      |              |  |
|   |             |                          |                              |                |                      |                 |                    |                      |              |  |
|   | -           |                          |                              |                |                      |                 |                    |                      |              |  |
| Table 1 - identification information to be published as referred to in Article 3(1) - type of   |             |                          |                              |                |                      |                 |                    |                      |              |  |
| execution venue   |             |                          |                              |                |                      |                 |                    |                      |              |  |
| Venue   |             |                          | Central Cooperative Bank Plc |                | 5299002142DS         | S50NT5540       |                    |                      |              |  |
| Country of Competent Authority  |             |                          | Bulgaria                     |                |                      |                 |                    |                      |              |  |
| Market Segment  |             |                          | OTC                          |                | XOFI                 | F               | ĺ                  |                      |              |  |
| Date of the trading day   |             |                          | 2021-09-02                   |                |                      |                 |                    |                      |              |  |
| Dutages   |             |                          |                              |                |                      |                 | ĺ                  |                      |              |  |
| Scheduled Auction   |             |                          |                              |                |                      |                 |                    |                      |              |  |
| Failed Transactions   |             |                          |                              |                |                      |                 |                    |                      |              |  |
| Table 2 - identification information to be published as referred to in Article 3(2) - type of   |             |                          |                              |                |                      |                 |                    |                      |              |  |
| financial instrument  |             |                          |                              |                |                      |                 |                    |                      |              |  |
| Financial Instrument  |             |                          |                              |                | N                    | Name            |                    | Identifie            | r(ISO 6166)  |  |
| Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment, p  | rico multir | lior price pe            | tation quantity notation a   | nd             | ľ                    |                 | FR0000131906       | lacitille            | . (.30 0100) |  |
| Instrument classification   | nice multip | mer, price no            | ration, quantity notation a  | iiu            |                      |                 | ESVUFN             |                      |              |  |
| Currency  |             |                          |                              |                |                      |                 | EUR                |                      |              |  |
| Lurrency<br>Cable 3 — price information to be published as referred to in Article 4 point (a)   |             |                          |                              |                |                      |                 | LOR                |                      |              |  |
| Table 5 - price information to be published as referred to in Article 4 point (4)   | Cine        | All two door             | executed within first two    | Einst tus      | ion often time T (1  | f na tuanaasti  | within first to    | inutes after time T) | _            |  |
|   | Size        | All trades<br>minutes af |                              | First transact | ion after time T (if | no transactions | within first two m | inutes after time T) |              |  |
|   | Range       | minutes at               | ter time I                   |                |                      |                 |                    |                      |              |  |

|          | Range | minutes after t | ime T                 |                |                      |                    |                        |               |          |                             |
|----------|-------|-----------------|-----------------------|----------------|----------------------|--------------------|------------------------|---------------|----------|-----------------------------|
| Time (T) |       | Simple average  | Total value executed  | Price          | Time of execu-       | Trans- action      | Trading System         | Trading       | Trading  | best bid and offer or       |
| ime(f)   |       | executed price  |                       | Trice          | tion                 | size               |                        | Mode          | platform | suitable reference price at |
|          |       |                 |                       |                |                      |                    |                        |               |          |                             |
| 07:46:53 |       | 30.97           | 3 097.00              | 30.97          | 07:46:53             | 3 097.00           | request for quote      |               |          |                             |
| 9.30.00  |       |                 |                       |                |                      |                    |                        |               |          |                             |
|          |       |                 |                       |                |                      |                    |                        |               |          |                             |
|          |       |                 |                       |                |                      |                    |                        |               |          |                             |
| 11.30.00 |       |                 |                       |                |                      |                    |                        |               |          |                             |
|          |       |                 |                       |                |                      |                    |                        |               |          |                             |
|          |       |                 |                       |                |                      |                    |                        |               |          |                             |
|          | Size  | All trades exec | uted within first two | First transact | ion after time T (if | no transactions wi | thin first two minutes | after time T) |          |                             |
|          | Range | minutes after t | ime T                 |                |                      |                    |                        |               |          |                             |
| Time (T) |       | Simple average  | Total value executed  | Price          | Time of execu-       | Trans- action      | Trading System         |               | Trading  | best bid and offer or       |
| ime (i)  |       | executed price  |                       | Trice          | tion                 | size               |                        | Mode          | platform | suitable reference price at |
| 13.30.00 |       |                 |                       |                |                      |                    |                        |               |          |                             |
|          |       |                 |                       |                |                      |                    |                        |               |          |                             |
|          |       |                 |                       |                |                      |                    |                        |               |          |                             |

| 15.30.00   |               |  |   |                      |                                |   |               |            |                  |
|--|---------------|--|---|----------------------|--------------------------------|---|---------------|------------|------------------|
|  |               |  |   |                      |                                |   |               |            |                  |
|  |               |  |   |                      |                                |   |               |            |                  |
| able 4 — price information to be published as referred to in Article 4 point (b)   |               |  |   |                      |                                |   |               |            |                  |
| imple average transaction price  |               |  |   |                      |                                |   | 30.97         |            |                  |
| olume-weighted transaction price   |               |  |   |                      |                                |   | 50.77         |            |                  |
| infest executed price  |               |  |   |                      |                                |   | 30.97         |            |                  |
| owest executed price   |               |  |   |                      |                                |   | 30.97         |            |                  |
| Table 5 – costs information to be published as referred to in Article 5  |               |  |   |                      |                                |   | 50.77         |            |                  |
| Information required under Article 5(a) to (d)   |               |  |   |                      |                                | (Da                                     | scription)    |            |                  |
| ink to a website or other source where further information on costs is avail-able  |               |  |   | <br>                 | 1                              |   |               |            |                  |
|  |               |  |   |                      | nttps://ccbar                  | k.bg/bg/tarifa-na-bar                   | <u>ikata</u>  |            |                  |
| Fotal value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period)  |               |  |   |                      | %                              |   | 1 400/        |            |                  |
| For a value of all costs (as a % of total traded value during the reporting period volume)   |               |  |   |                      |                                |   | 1.49%         |            |                  |
| Table 6 – likelihood of execution information to be published as referred to in Article 6  |               |  |   |                      |                                |   |               |            |                  |
| Number of orders or request for quotes received  |               |  |   |                      |                                |   | 1             |            |                  |
| Number of transactions executed  |               |  |   | <br>                 |                                |   | 1             |            |                  |
| Fotal value of transactions executed   |               |  |   |                      |                                | 3                                       | 097.00        |            |                  |
| 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   |               |  |   |                      |                                |   |               |            |                  |
| Table 9 - information to be published as referred to in Article 8  |               |  |   |                      |                                |   |               |            |                  |
| a die 5 – mormanon to be published as referred to in Article 6   |               |  |   |                      |                                |   |               |            |                  |
| A  |               |  |   |                      |                                |   |               |            |                  |
| Lable 9 — information to be published as referred to in Article 8<br>Mean time elapsed between acceptance and execution<br>Median time elapsed between acceptance and execution  |               |  |   |                      |                                |   |               |            |                  |
| Mean time elapsed between acceptance and execution   |               |  |   |                      |                                |   |               |            |                  |
| Mean time elapsed between acceptance and execution<br>Median time elapsed between acceptance and execution   |               |  |   |                      |                                |   |               |            |                  |
| Mean time elapsed between acceptance and execution<br>Median time elapsed between acceptance and execution<br>Mean time elapsed between request and provision of any corresponding quotes<br>Median time elapsed between request and provision of any corresponding quotes<br>Table 1 – identification information to be published as referred to in Article 3(1) – type of  |               |  |   |                      |                                |   |               |            |                  |
| Mean time elapsed between acceptance and execution<br>Median time elapsed between acceptance and execution<br>Mean time elapsed between request and provision of any corresponding quotes<br>Median time elapsed between request and provision of any corresponding quotes<br>Table 1 – identification information to be published as referred to in Article 3(1) – type of<br>execution venue   |               |  |   |                      |                                |   |               |            |                  |
| Mean time elapsed between acceptance and execution<br>Median time elapsed between acceptance and execution<br>Mean time elapsed between request and provision of any corresponding quotes<br>Median time elapsed between request and provision of any corresponding quotes<br>Table 1 – identification information to be published as referred to in Article 3(1) – type of<br>execution venue<br>Venue  | ]             |  | Central Cooperative Bank Plc  | 5299002142DS         | 50NT5540                       |   |               |            |                  |
| Mean time elapsed between acceptance and execution Mean time elapsed between acceptance and execution Mean time elapsed between request and provision of any corresponding quotes Median time elapsed between request and provision of any corresponding quotes Table 1 – identification information to be published as referred to in Article 3(1) – type of execution venue Venue Country of Competent Authority   | ]             |  | Bulgaria  |                      |                                |   |               |            |                  |
| Mean time elapsed between acceptance and execution Mean time elapsed between acceptance and execution Mean time elapsed between request and provision of any corresponding quotes Median time elapsed between request and provision of any corresponding quotes Table 1 – identification information to be published as referred to in Article 3(1) – type of execution venue Venue Country of Competent Authority Market Segment  | 1             |  | Bulgaria<br>OTC   | 5299002142DS<br>XOFF |                                |   |               |            |                  |
| Mean time elapsed between acceptance and execution Median time elapsed between request and provision of any corresponding quotes Median time elapsed between request and provision of any corresponding quotes Median time elapsed between request and provision of any corresponding quotes Table 1 – identification information to be published as referred to in Article 3(1) – type of execution venue Venue Venue Venue Venue Venue Arket Segment Jate of the trading day   | 1             |  | Bulgaria  |                      |                                |   |               |            |                  |
| Mean time elapsed between acceptance and execution Median time elapsed between acceptance and execution Mean time elapsed between request and provision of any corresponding quotes Median time elapsed between request and provision of any corresponding quotes Table 1 – identification information to be published as referred to in Article 3(1) – type of execution venue Venue Country of Competent Authority Market Segment Date of the trading day Utages   | ]             |  | Bulgaria<br>OTC   |                      |                                |   |               |            |                  |
| Mean time elapsed between acceptance and execution<br>Median time elapsed between acceptance and execution<br>Mean time elapsed between request and provision of any corresponding quotes<br>Median time elapsed between request and provision of any corresponding quotes<br>Table 1 – identification information to be published as referred to in Article 3(1) – type of<br>execution venue<br>Venue  |               |  | Bulgaria<br>OTC   |                      |                                |   |               |            |                  |
| Mean time elapsed between acceptance and execution Mean time elapsed between acceptance and execution Mean time elapsed between request and provision of any corresponding quotes Median time elapsed between request and provision of any corresponding quotes Table 1 – identification information to be published as referred to in Article 3(1) – type of execution venue Venue Venue Country of Competent Authority Market Segment Date of the trading day Dutages Scheduled Auction Country accepted Country Cou |               |  | Bulgaria<br>OTC   |                      |                                |   |               |            |                  |
| Mean time elapsed between acceptance and execution Mean time elapsed between acceptance and execution Mean time elapsed between request and provision of any corresponding quotes Median time elapsed between request and provision of any corresponding quotes Table 1 – identification information to be published as referred to in Article 3(1) – type of execution venue Venue Country of Competent Authority Market Segment Jate of the trading day Dutages Coleduled Auction  | 1             |  | Bulgaria<br>OTC   |                      |                                |   |               |            |                  |
| Mean time elapsed between acceptance and execution Mean time elapsed between acceptance and execution Mean time elapsed between request and provision of any corresponding quotes Median time elapsed between request and provision of any corresponding quotes Table 1 – identification information to be published as referred to in Article 3(1) – type of execution venue Venue Venue Country of Competent Authority Market Segment Date of the trading day Dutages Scheduled Auction Country accepted Country Cou |               |  | Bulgaria<br>OTC   |                      |                                |   |               |            |                  |
| Mean time elapsed between acceptance and execution         Median time elapsed between request and provision of any corresponding quotes         Median time elapsed between request and provision of any corresponding quotes         Table 1 – identification information to be published as referred to in Article 3(1) – type of         execution venue         Venue         Country of Competent Authority         Market Segment         Date of the trading day         Dutages         Scheduled Auction         Table 2 – identification information to be published as referred to in Article 3(2) – type of         financial instrument  | ]             |  | Bulgaria<br>OTC   | XOFF                 |                                |   | Identifier    | (150.6166) |                  |
| Aean time elapsed between acceptance and execution Aean time elapsed between acceptance and execution Aean time elapsed between request and provision of any corresponding quotes Aean time elapsed between request and provision of any corresponding quotes Table 1 – identification information to be published as referred to in Article 3(1) – type of execution venue Venue Country of Competent Authority Aarket Segment Date of the trading day Dutages Cheduled Auction Table 2 – identification information to be published as referred to in Article 3(2) – type of financial instrument Financial Instrument   |               |  | Bulgaria<br>OTC<br>2021-09-02   | XOFF                 | ame                            | R0000121485                             | Identifier    | (150 6166) |                  |
| Aean time elapsed between acceptance and execution Median time elapsed between acceptance and execution Aean time elapsed between request and provision of any corresponding quotes Median time elapsed between request and provision of any corresponding quotes Table 1 – identification information to be published as referred to in Article 3(1) – type of execution venue Venue Country of Competent Authority Aarket Segment Date of the trading day Dutages Cheduled Auction Table 2 – identification information to be published as referred to in Article 3(2) – type of financial instrument Financial Instrument Vritten description of financial instrument, if no identifier available (including the currency of the underlying instru-ment,  |               |  | Bulgaria<br>OTC<br>2021-09-02   | XOFF                 | ame                            | R0000121485                             | Identifier    | (ISO 6166) |                  |
| Mean time elapsed between acceptance and execution         Median time elapsed between request and provision of any corresponding quotes         Median time elapsed between request and provision of any corresponding quotes         Table 1 – identification information to be published as referred to in Article 3(1) – type of execution venue         Venue         Venue         State of the trading day         Utages         Scheduled Auction         Table 2 – identification information to be published as referred to in Article 3(2) – type of financial instrument         Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment, instrument classification   | price multipl |  | Bulgaria<br>OTC<br>2021-09-02   | XOFF                 | ame                            | ESVUFN                                  | Identifier    | (150 6166) |                  |
| Mean time elapsed between acceptance and execution Median time elapsed between acceptance and execution Mean time elapsed between request and provision of any corresponding quotes Median time elapsed between request and provision of any corresponding quotes Table 1 – identification information to be published as referred to in Article 3(1) – type of execution venue Venue Country of Competent Authority Market Segment Jate of the trading day Dutages Scheduled Auction Table 2 – identification information to be published as referred to in Article 3(2) – type of financial instrument Financial Instrument Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment, nstrument classification  | price multipl |  | Bulgaria<br>OTC<br>2021-09-02   | XOFF                 | ame                            |   | Identifier    | (150 6166) |                  |
| Mean time elapsed between acceptance and execution Median time elapsed between acceptance and execution Mean time elapsed between request and provision of any corresponding quotes Median time elapsed between request and provision of any corresponding quotes Table 1 – identification information to be published as referred to in Article 3(1) – type of execution venue Venue Country of Competent Authority Market Segment Date of the trading day Dutages Scheduled Auction Table 2 – identification information to be published as referred to in Article 3(2) – type of financial instrument Written description of financial instrument, if no identifier available [including the currency of the underlying instru-ment, nstrument classification   |               | ier, price nota                                  | Bulgaria<br>OTC<br>2021-09-02<br>ation, quantity notation and   | XOFF                 | ame F                          | ESVUFN<br>EUR                           |               | (ISO 6166) |                  |
| Mean time elapsed between acceptance and execution Median time elapsed between acceptance and execution Mean time elapsed between request and provision of any corresponding quotes Median time elapsed between request and provision of any corresponding quotes Table 1 – identification information to be published as referred to in Article 3(1) – type of execution venue Venue Country of Competent Authority Market Segment Jate of the trading day Dutages Scheduled Auction Table 2 – identification information to be published as referred to in Article 3(2) – type of financial instrument Financial Instrument Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment, nstrument classification  | Size          | ier, price nota                                  | Bulgaria<br>OTC<br>2021-09-02<br>ation, quantity notation and<br>executed within first two  | XOFF                 | ame F                          | ESVUFN                                  |               | (150 6166) |                  |
| Mean time elapsed between acceptance and execution Median time elapsed between acceptance and execution Mean time elapsed between request and provision of any corresponding quotes Median time elapsed between request and provision of any corresponding quotes Table 1 – identification information to be published as referred to in Article 3(1) – type of execution venue Venue Country of Competent Authority Market Segment Jate of the trading day Dutages Scheduled Auction Table 2 – identification information to be published as referred to in Article 3(2) – type of financial instrument Financial Instrument Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment, nstrument classification  |               | ier, price nota<br>All trades ex<br>minutes afte | Bulgaria<br>OTC<br>2021-09-02<br>ation, quantity notation and<br>eccuted within first two<br>r time T                             | XOFF<br>N            | ame<br>F<br>no transactions wi | ESVUFN<br>EUR<br>thin first two minutes | after time T) |            |                  |
| Mean time elapsed between acceptance and execution Median time elapsed between acceptance and execution Mean time elapsed between request and provision of any corresponding quotes Median time elapsed between request and provision of any corresponding quotes Table 1 – identification information to be published as referred to in Article 3(1) – type of execution venue Venue Country of Competent Authority Market Segment Jate of the trading day Dutages Scheduled Auction Table 2 – identification information to be published as referred to in Article 3(2) – type of financial instrument Financial Instrument Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment, nstrument classification  | Size          | ier, price nota                                  | Bulgaria<br>OTC<br>2021-09-02<br>ation, quantity notation and<br>executed within first two<br>er time T<br>e Total value executed | XOFF                 | ame F                          | ESVUFN<br>EUR                           |               | (ISO 6166) | best bid and off |

| Time (T) |               | Simple average<br>executed price | Total value executed  | Price                    | Time of execu-<br>tion | Trans- action<br>size | Trading System          |               | Trading<br>platform | best bid and offer or<br>suitable reference price at |
|----------|---------------|----------------------------------|-----------------------|--------------------------|------------------------|-----------------------|-------------------------|---------------|---------------------|--|
|          |               |                                  |                       |                          |                        |                       |                         |               |                     |  |
|          |               |                                  |                       |                          |                        |                       |                         |               |                     |  |
| 9.30.00  |               |                                  |                       |                          |                        |                       |                         |               |                     |  |
| 10:00:40 |               | 692.80                           | 6 928.00              | 692.80                   | 10:00:40               | 6 928.00              | request for quote       |               |                     |  |
|          |               |                                  |                       |                          |                        |                       |                         |               |                     |  |
| 11.30.00 |               |                                  |                       |                          |                        |                       |                         |               |                     |  |
|          |               |                                  |                       |                          |                        |                       |                         |               |                     |  |
|          |               |                                  |                       |                          |                        |                       |                         |               |                     |  |
|          |               |                                  |                       |                          |                        |                       |                         |               |                     |  |
|          | Size          |                                  | uted within first two | First transacti          | on after time T (if    | no transactions w     | ithin first two minutes | after time T) |                     |  |
|          | Size<br>Range | minutes after                    | ime T                 | First transacti          |                        |                       |                         |               |                     |  |
|          |               | minutes after<br>Simple average  |                       |                          | Time of execu-         | Trans- action         |                         | Trading       | Trading             | best bid and offer or                                |
|          |               | minutes after                    | ime T                 | First transacti<br>Price |                        |                       |                         | Trading       |                     | best bid and offer or suitable reference price at    |
|          |               | minutes after<br>Simple average  | ime T                 |                          | Time of execu-         | Trans- action         |                         | Trading       |                     |  |
|          |               | minutes after<br>Simple average  | ime T                 |                          | Time of execu-         | Trans- action         |                         | Trading       |                     |  |
|          |               | minutes after<br>Simple average  | ime T                 |                          | Time of execu-         | Trans- action         |                         | Trading       |                     |  |
|          |               | minutes after<br>Simple average  | ime T                 |                          | Time of execu-         | Trans- action         |                         | Trading       |                     |  |
| 13.30.00 |               | minutes after<br>Simple average  | ime T                 |                          | Time of execu-         | Trans- action         |                         | Trading       |                     |  |

| Table 4 — price information to be published as referred to in Article 4 point (b)   |                  |  |  |                         |                        |                       |                                  |                       |                     |   |
|---|------------------|--|--|-------------------------|------------------------|-----------------------|----------------------------------|-----------------------|---------------------|---|
| simple average transaction price  |                  |  |  |                         |                        |                       |                                  | 692.80                |                     |   |
| volume-weighted transaction price   |                  |  |  |                         |                        |                       |                                  |                       |                     |   |
| highest executed price  |                  |  |  |                         |                        |                       |                                  | 692.80                |                     |   |
| lowest executed price   |                  |  |  |                         |                        |                       |                                  | 692.80                |                     |   |
| Table 5 – costs information to be published as referred to in Article 5 Information required under Article 5(a) to (d)  |                  |  |  |                         |                        |                       |                                  | (Decemintion)         |                     |   |
|   |                  |  |  |                         |                        | https://aabs          | ank.bg/bg/tarifa                 | (Description)         |                     |   |
| Link to a website or other source where further information on costs is avail-able<br>Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period) |                  |  |  |                         |                        | 06                    | ank.0g/0g/tarna                  | 1-Ha-Dalikata         |                     |   |
| Total value of all costs (as a % of total traded value during the reporting period)   |                  |  |  |                         |                        |                       |                                  | 0.83%                 |                     |   |
| Table 6 – likelihood of execution information to be published as referred to in Article 6   |                  |  |  |                         |                        |                       |                                  |                       |                     |   |
| Number of orders or request for quotes received   |                  |  |  |                         |                        |                       |                                  | 1                     |                     |   |
| Number of transactions executed   |                  |  |  |                         |                        |                       |                                  | 1                     |                     |   |
| Total value of transactions executed  |                  |  |  |                         |                        |                       |                                  | 6 928.00              |                     |   |
| 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<br>Number of designated market makers   |                  |  |  |                         |                        |                       |                                  |                       |                     |   |
| Table 9 – information to be published as referred to in Article 8   |                  |  |  |                         |                        |                       |                                  |                       |                     |   |
| Mean time elapsed between acceptance and execution  |                  |  |  |                         |                        |                       |                                  |                       |                     |   |
| Median time elapsed between acceptance and execution  |                  |  |  |                         |                        |                       |                                  |                       |                     |   |
| Mean time elapsed between request and provision of any corresponding quotes   |                  |  |  |                         |                        |                       |                                  |                       |                     |   |
| Median time elapsed between request and provision of any corresponding quotes   |                  |  |  |                         |                        |                       |                                  |                       |                     |   |
|   |                  |  |  |                         |                        |                       |                                  |                       |                     |   |
|   |                  |  |  |                         |                        |                       |                                  |                       |                     |   |
| Table 1 - identification information to be published as referred to in Article 3(1) - type of   |                  |  |  |                         |                        |                       |                                  |                       |                     |   |
| execution venue   |                  |  |  |                         |                        |                       |                                  |                       |                     |   |
| Venue   |                  |  | Central Cooperative Bank Plc                     |                         | 5299002142DS50         | ONT5540               |                                  |                       |                     |   |
| Country of Competent Authority  |                  |  | Bulgaria   |                         |                        |                       |                                  |                       |                     |   |
| Market Segment  |                  |  | OTC  |                         | XOFF                   |                       |                                  |                       |                     |   |
| Date of the trading day   |                  |  | 2021-09-02                                       |                         |                        |                       |                                  |                       |                     |   |
| Outages<br>Scheduled Auction  |                  |  |  | -                       |                        |                       |                                  |                       |                     |   |
| Failed Transactions   |                  |  |  |                         |                        |                       |                                  |                       |                     |   |
| Table 2 – identification information to be published as referred to in Article 3(2) – type of   |                  |  |  |                         |                        |                       |                                  |                       |                     |   |
| financial instrument  |                  |  |  |                         |                        |                       |                                  |                       |                     |   |
| Financial Instrument  |                  |  |  |                         | Nai                    | me                    |                                  | Identifie             | r(ISO 6166)         |   |
| Written description of financial instrument, if no identifier available (including the currency of the underlying instru-me   | ent price multir | nlier price p                            | otation quantity notation and                    |                         |                        |                       | US02155H2004                     |                       | (100 0100)          |   |
| Instrument classification   | int, price manup | piler, price il                          | oution, quantity notation and                    |                         |                        |                       | ESVUFR                           |                       |                     |   |
| Currency  |                  |  |  |                         |                        |                       | USD                              |                       |                     |   |
| Table 3 — price information to be published as referred to in Article 4 point (a)   |                  |  |  |                         |                        |                       |                                  |                       |                     |   |
|   | Size             |  | s executed within first two                      | First transact          | ion after time T (if n | o transactions w      | vithin first two r               | ninutes after time T) |                     |   |
|   | Range            |  | after time T                                     |                         |                        |                       |                                  |                       |                     |   |
| Time (T)  |                  | Simple avera<br>executed pr              |  | Price                   | Time of execu-<br>tion | Trans- action<br>size | Trading Sy                       | stem Trading<br>Mode  | Trading<br>platform | best bid and offer or<br>suitable reference price |
|   | _                | executed pi                              | lice   |                         | uon                    | 3120                  |                                  | Mode                  | plation             | suitable reference price                          |
|   |                  |  |  |                         |                        |                       |                                  |                       |                     |   |
| 9.30.00   |                  |  |  |                         |                        |                       |                                  |                       | 1                   |   |
|   |                  |  |  |                         |                        |                       |                                  |                       |                     |   |
|   |                  |  |  |                         |                        |                       |                                  |                       |                     |   |
|   |                  |  |  |                         |                        |                       |                                  |                       |                     |   |
| 11.30.00  |                  |  |  |                         |                        |                       |                                  |                       |                     |   |
| 11.30.00  |                  | _  |  |                         |                        |                       |                                  |                       |                     |   |
| 11.30.00  | Cino             | او مسه ال                                | a avagutad within first two                      | Circt trong             | ion often time T ('f - | o trancostions        | rithin first tor                 | ninutos after time T  |                     |   |
| 11.30.00  | Size<br>Range    |  | s executed within first two<br>after time T      | First transact          | ion after time T (if n | o transactions w      | vithin first two r               | ninutes after time T) |                     |   |
|   |                  | minutes a<br>Simple avera                | after time T<br>age Total value executed         | First transact<br>Price | Time of execu-         | Trans- action         | vithin first two r<br>Trading Sy | rstem Trading         | Trading             | best bid and offer or                             |
| Time (T)  |                  | minutes a                                | after time T<br>age Total value executed         |                         | -                      |                       |                                  | -                     | Trading<br>platform | best bid and offer or<br>suitable reference price |
| Time (T)<br>13.30.00  |                  | minutes a<br>Simple avera<br>executed pr | after time T<br>age Total value executed<br>rice | Price                   | Time of execu-<br>tion | Trans- action<br>size | Trading Sy                       | rstem Trading<br>Mode |                     |   |
| Time (T)  |                  | minutes a<br>Simple avera                | after time T<br>age Total value executed         |                         | Time of execu-         | Trans- action         |                                  | rstem Trading<br>Mode |                     |   |
| Time (T)<br>13.30.00<br>14:19:02  |                  | minutes a<br>Simple avera<br>executed pr | after time T<br>age Total value executed<br>rice | Price                   | Time of execu-<br>tion | Trans- action<br>size | Trading Sy                       | rstem Trading<br>Mode |                     |   |
| Time (T)<br>13.30.00  |                  | minutes a<br>Simple avera<br>executed pr | after time T<br>age Total value executed<br>rice | Price                   | Time of execu-<br>tion | Trans- action<br>size | Trading Sy                       | rstem Trading<br>Mode |                     |   |
| Time (T)<br>13.30.00<br>14:19:02  |                  | minutes a<br>Simple avera<br>executed pr | after time T<br>age Total value executed<br>rice | Price                   | Time of execu-<br>tion | Trans- action<br>size | Trading Sy                       | rstem Trading<br>Mode |                     |   |
| Time (T)<br>13.30.00<br>14:19:02  |                  | minutes a<br>Simple avera<br>executed pr | after time T<br>age Total value executed<br>rice | Price                   | Time of execu-<br>tion | Trans- action<br>size | Trading Sy                       | rstem Trading<br>Mode |                     |   |
| Time (T)<br>13.30.00<br>14:19:02<br>15.30.00  |                  | minutes a<br>Simple avera<br>executed pr | after time T<br>age Total value executed<br>rice | Price                   | Time of execu-<br>tion | Trans- action<br>size | Trading Sy                       | rstem Trading<br>Mode |                     |   |

|   |               |  |  |  |  |   |   | 16.17   |                     |   |
|---|---------------|--|--|--|--|---|---|---|---------------------|---|
| highest executed price  |               |  |  |  |  |   |   | 16.17<br>16.17  |                     |   |
| lowest executed price<br>Table 5 - costs information to be published as referred to in Article 5  |               |  |  |  |  |   |   | 10.17   |                     |   |
| *   |               |  |  |  |  |   | (5)   |   |                     |   |
| Information required under Article 5(a) to (d)  |               |  |  |  |  | http://caba   | nk.bg/bg/tarifa-na-ba   | escription)   |                     |   |
| Link to a website or other source where further information on costs is avail-able<br>Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period)   |               |  |  |  |  | nups://ccba   | пк.од/од/тагна-па-оа  | ankata  |                     |   |
|   |               |  |  |  |  | %   |   | 0.98%   |                     |   |
| Total value of all costs (as a % of total traded value during the reporting period volume) Table 6 – likelihood of execution information to be published as referred to in Article 6  |               |  |  |  |  |   |   | 0.9070  |                     |   |
|   |               |  |  |  |  |   |   | 1   |                     |   |
| Number of orders or request for quotes received   |               |  |  |  |  |   |   | 1   |                     |   |
| Number of transactions executed   |               |  |  |  |  |   |   | 4 042.50  |                     |   |
| Total value of transactions executed  |               |  |  |  |  |   | -   | 4 042.30  |                     |   |
| Number of orders or request for quotes received cancelled or withdrawn  |               |  |  |  |  |   |   |   |                     |   |
| Number of orders or request for quotes received modified<br>Median transaction size   |               |  |  |  |  |   |   |   |                     |   |
| Median size of all orders or requests for quote   |               |  |  |  |  |   |   |   |                     |   |
| Number of designated market makers  |               |  |  |  |  |   |   |   |                     |   |
| Table 9 – information to be published as referred to in Article 8   |               |  |  |  |  |   |   |   |                     |   |
| Mean time elapsed between acceptance and execution  |               |  |  |  |  |   |   |   |                     |   |
| Median time elapsed between acceptance and execution  |               |  |  |  |  |   |   |   |                     |   |
| Mean time elapsed between acceptance and execution<br>Mean time elapsed between request and provision of any corresponding quotes   |               |  |  |  |  |   |   |   |                     |   |
| Median time elapsed between request and provision of any corresponding quotes   |               |  |  |  |  |   |   |   |                     |   |
| recum and caped between request and provision of any corresponding quotes   |               |  |  |  |  |   |   |   |                     |   |
|   |               |  |  |  |  |   |   |   |                     |   |
|   |               |  |  |  |  |   |   |   |                     |   |
| Table 1 - identification information to be published as referred to in Article 3(1) - type of   |               |  |  |  |  |   |   |   |                     |   |
| execution venue   | 1             |  |  |  |  |   |   |   |                     |   |
| Venue   |               |  | Central Cooperative Bank Plc   |  | 5299002142DS   | 50NT5540  |   |   |                     |   |
| Country of Competent Authority  |               |  | Bulgaria   |  |  |   |   |   |                     |   |
| Warket Segment  |               |  | OTC  |  | XOF  | 1   |   |   |                     |   |
| Date of the trading day   |               |  | 2021-09-08   |  |  |   |   |   |                     |   |
| Outages   |               |  |  |  |  |   |   |   |                     |   |
| Scheduled Auction   |               |  |  |  |  |   |   |   |                     |   |
| Failed Transactions   |               |  |  |  |  |   |   |   |                     |   |
| Table 2 - identification information to be published as referred to in Article 3(2) - type of   |               |  |  |  |  |   |   |   |                     |   |
| financial instrument  |               |  |  |  |  |   |   |   |                     |   |
|   |               |  |  |  | N  | ame   |   |   | (160 (1(()          |   |
| Financial Instrument  |               |  |  |  |  |   |   | Identifier  | [150 6166]          |   |
|   | orice multin  | lier, price not  | ation, quantity notation and   |  | ľ  | F   | R0000131906   | Identifier  | (150 6166)          |   |
| Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment, p  | orice multip  | lier, price not  | ation, quantity notation and   |  | ľ  | F   | FR0000131906<br>ESVUFN  | Identifier  | (150 6166)          |   |
|   | orice multip  | lier, price not  | ation, quantity notation and   |  | ľ  | F   |   | Identifier  | (150 6166)          |   |
| Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment, p<br>Instrument classification   | orice multip  | lier, price not  | ation, quantity notation and   |  | ľ  | F   | ESVUFN  | ldentifier  | (150 6166)          |   |
| Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment, p<br>Instrument classification<br>Currency   | orice multip  |  | ation, quantity notation and   |  |  | F   | ESVUFN  |   | (150 6166)          |   |
| Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment, p<br>Instrument classification<br>Currency   |               |  | ecuted within first two  |  |  | F   | ESVUFN<br>EUR   |   | (150 6166)          |   |
| Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment, p<br>Instrument classification<br>Currency<br>Table 3 – price information to be published as referred to in Article 4 point (a)  | Size          | All trades e<br>minutes aft<br>Simple averag   | secuted within first two<br>er time T<br>e Total value executed  | First transact                                     | tion after time T (if  | no transactions w<br>Trans- action  | ESVUFN<br>EUR   | s after time T)<br>Trading  | Trading             | best bid and offer or                               |
| Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment, p<br>Instrument classification<br>Currency   | Size          | All trades e<br>minutes aft  | secuted within first two<br>er time T<br>e Total value executed  |  | ion after time T (if   | F<br>no transactions w  | ESVUFN<br>EUR<br>ithin first two minutes  | s after time T)   |                     | best bid and offer or<br>suitable reference price a |
| Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment, p<br>Instrument classification<br>Currency<br>Table 3 – price information to be published as referred to in Article 4 point (a)<br>Time (T)  | Size          | All trades e<br>minutes aft<br>Simple averag<br>executed price   | xecuted within first two<br>er time T<br>e Total value executed<br>e   | First transact<br>Price                            | ion after time T (if<br>Time of execu-<br>tion   | no transactions w<br>Trans- action<br>size  | ESVUFN<br>EUR<br>ithin first two minutes<br>Trading System                      | s after time T)<br>Trading  | Trading             |   |
| Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment, p<br>Instrument classification<br>Currency<br>Table 3 – price information to be published as referred to in Article 4 point (a)<br>Time (T)<br>08:04:39  | Size          | All trades e<br>minutes aft<br>Simple averag   | secuted within first two<br>er time T<br>e Total value executed  | First transact                                     | tion after time T (if  | no transactions w<br>Trans- action  | ESVUFN<br>EUR<br>ithin first two minutes  | s after time T)<br>Trading  | Trading             |   |
| Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment, p<br>Instrument classification<br>Currency<br>Table 3 – price information to be published as referred to in Article 4 point (a)<br>Time (T)  | Size          | All trades e<br>minutes aft<br>Simple averag<br>executed price   | xecuted within first two<br>er time T<br>e Total value executed<br>e   | First transact<br>Price                            | ion after time T (if<br>Time of execu-<br>tion   | no transactions w<br>Trans- action<br>size  | ESVUFN<br>EUR<br>ithin first two minutes<br>Trading System                      | s after time T)<br>Trading  | Trading             |   |
| Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment, p<br>Instrument classification<br>Currency<br>Table 3 – price information to be published as referred to in Article 4 point (a)<br>Time (T)<br>08:04:39  | Size          | All trades e<br>minutes aft<br>Simple averag<br>executed price   | xecuted within first two<br>er time T<br>e Total value executed<br>e   | First transact<br>Price                            | ion after time T (if<br>Time of execu-<br>tion   | no transactions w<br>Trans- action<br>size  | ESVUFN<br>EUR<br>ithin first two minutes<br>Trading System                      | s after time T)<br>Trading  | Trading             |   |
| Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment, p<br>Instrument classification<br>Currency<br>Table 3 – price information to be published as referred to in Article 4 point (a)<br>Time (T)<br>08:04:39<br>9:30.00   | Size          | All trades e<br>minutes aft<br>Simple averag<br>executed price   | xecuted within first two<br>er time T<br>e Total value executed<br>e   | First transact<br>Price                            | ion after time T (if<br>Time of execu-<br>tion   | no transactions w<br>Trans- action<br>size  | ESVUFN<br>EUR<br>ithin first two minutes<br>Trading System                      | s after time T)<br>Trading  | Trading             |   |
| Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment, p<br>Instrument classification<br>Currency<br>Table 3 – price information to be published as referred to in Article 4 point (a)<br>Time (T)<br>08:04:39  | Size          | All trades e<br>minutes aft<br>Simple averag<br>executed price   | xecuted within first two<br>er time T<br>e Total value executed<br>e   | First transact<br>Price                            | ion after time T (if<br>Time of execu-<br>tion   | no transactions w<br>Trans- action<br>size  | ESVUFN<br>EUR<br>ithin first two minutes<br>Trading System                      | s after time T)<br>Trading  | Trading             |   |
| Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment, p<br>Instrument classification<br>Currency<br>Table 3 – price information to be published as referred to in Article 4 point (a)<br>Time (T)<br>08:04:39<br>9:30.00   | Size          | All trades e<br>minutes aft<br>Simple averag<br>executed price   | xecuted within first two<br>er time T<br>e Total value executed<br>e   | First transact<br>Price                            | ion after time T (if<br>Time of execu-<br>tion   | no transactions w<br>Trans- action<br>size  | ESVUFN<br>EUR<br>ithin first two minutes<br>Trading System                      | s after time T)<br>Trading  | Trading             |   |
| Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment, p<br>Instrument classification<br>Currency<br>Table 3 – price information to be published as referred to in Article 4 point (a)<br>Time (T)<br>08:04:39<br>9:30.00   | Size<br>Range | All trades e<br>minutes aft<br>Simple averag<br>executed pric<br>29.41   | ecuted within first two<br>r time T<br>Total value executed<br>2 941.00  | First transact<br>Price<br>29.41                   | ion after time T (if   | F<br>no transactions w<br>Trans- action<br>size<br>2 941.00                                       | ESVUFN<br>EUR<br>ithin first two minutes<br>Trading System<br>request for quote | s after time T)<br>Trading<br>Mode  | Trading             |   |
| Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment, p<br>Instrument classification<br>Currency<br>Table 3 – price information to be published as referred to in Article 4 point (a)<br>Time (T)<br>08:04:39<br>9.30.00   | Size          | All trades e<br>minutes aft<br>Simple averag<br>executed pric<br>29.41   | xecuted within first two<br>r time T<br>Total value executed<br>2 941.00<br>4 941.00 | First transact<br>Price<br>29.41                   | ion after time T (if   | F<br>no transactions w<br>Trans- action<br>size<br>2 941.00                                       | ESVUFN<br>EUR<br>ithin first two minutes<br>Trading System                      | s after time T)<br>Trading<br>Mode  | Trading             |   |
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| Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment, p<br>Instrument classification<br>Currency<br>Table 3 – price information to be published as referred to in Article 4 point (a)<br>Time (T)<br>08:04:39<br>9:30.00   | Size<br>Range | All trades e<br>minutes aft<br>Simple average<br>executed pric<br>29.41<br>All trades e<br>minutes aft                 | ecuted within first two r time T e Total value executed 2 2 2 941.00 2 2 941.00 c c c c c c c c c c c c c c c c c c  | First transact<br>Price<br>29.41                   | ion after time T (if<br>Time of execu-<br>tion<br>08:04:39   | ro transactions w<br>Trans- action<br>size<br>2 941.00  | ESVUFN<br>EUR<br>ithin first two minutes<br>Trading System<br>request for quote | s after time T) Trading Mode s after time T)  | Trading             | suitable reference price a                          |
| Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment, p<br>Instrument classification<br>Currency<br>Table 3 – price information to be published as referred to in Article 4 point (a)<br>Time (T)<br>08:04:39<br>9.30.00<br>11:30.00   | Size<br>Range | All trades e<br>minutes aff<br>Simple averag<br>executed pric<br>29.41<br>All trades e<br>minutes aff<br>Simple averag | ecuted within first two r time T e Total value executed 2 2 2 941.00 2 2 941.00 c c c c c c c c c c c c c c c c c c  | First transact<br>Price<br>29.41<br>First transact | ion after time T (if<br>Time of execu-<br>tion<br>08:04:39<br>ion after time T (if<br>Time of execu- | F<br>no transactions w<br>Trans- action<br>size<br>2 941.00<br>no transactions w<br>Trans- action | ESVUFN<br>EUR<br>ithin first two minutes<br>Trading System<br>request for quote | s after time T) Trading Mode s after time T) Trading Trading  | Trading<br>platform | suitable reference price a                          |
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| Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment, p<br>Instrument classification<br>Currency<br>Table 3 – price information to be published as referred to in Article 4 point (a)<br>Time (T)<br>08:04:39<br>9.30.00<br>11:30.00<br>Time (T)<br>13:30.00<br>15:30.00   | Size<br>Range | All trades e<br>minutes aff<br>Simple averag<br>executed pric<br>29.41<br>All trades e<br>minutes aff<br>Simple averag | ecuted within first two r time T e Total value executed 2 2 2 941.00 2 2 941.00 c c c c c c c c c c c c c c c c c c  | First transact<br>Price<br>29.41<br>First transact | ion after time T (if<br>Time of execu-<br>tion<br>08:04:39<br>ion after time T (if<br>Time of execu- | F<br>no transactions w<br>Trans- action<br>size<br>2 941.00<br>no transactions w<br>Trans- action | ESVUFN<br>EUR<br>ithin first two minutes<br>Trading System<br>request for quote | s after time T) Trading Mode s after time T) Trading Trading  | Trading<br>platform | suitable reference price a                          |
| Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment, p<br>Instrument classification<br>Currency<br>Table 3 – price information to be published as referred to in Article 4 point (a)<br>Time (T)<br>08:04:39<br>9.30.00<br>11.30.00<br>Time (T)<br>13.30.00<br>15.30.00<br>Table 4 – price information to be published as referred to in Article 4 point (b)  | Size<br>Range | All trades e<br>minutes aff<br>Simple averag<br>executed pric<br>29.41<br>All trades e<br>minutes aff<br>Simple averag | ecuted within first two r time T e Total value executed 2 2 2 941.00 2 2 941.00 c c c c c c c c c c c c c c c c c c  | First transact<br>Price<br>29.41<br>First transact | ion after time T (if<br>Time of execu-<br>tion<br>08:04:39<br>ion after time T (if<br>Time of execu- | F<br>no transactions w<br>Trans- action<br>size<br>2 941.00<br>no transactions w<br>Trans- action | ESVUFN<br>EUR<br>ithin first two minutes<br>Trading System<br>request for quote | s after time T) Trading Mode safter time T) Trading Mode Trading  | Trading<br>platform | suitable reference price a                          |
| Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment, p<br>Instrument classification<br>Currency<br>Table 3 - price information to be published as referred to in Article 4 point (a)<br>Time (T)<br>08:04:39<br>9.30.00<br>11:30.00<br>Time (T)<br>13:30.00<br>Table 4 - price information to be published as referred to in Article 4 point (b)<br>simple average transaction price                                      | Size<br>Range | All trades e<br>minutes aff<br>Simple averag<br>executed pric<br>29.41<br>All trades e<br>minutes aff<br>Simple averag | ecuted within first two r time T e Total value executed 2 2 2 941.00 2 2 941.00 c c c c c c c c c c c c c c c c c c  | First transact<br>Price<br>29.41<br>First transact | ion after time T (if<br>Time of execu-<br>tion<br>08:04:39<br>ion after time T (if<br>Time of execu- | F<br>no transactions w<br>Trans- action<br>size<br>2 941.00<br>no transactions w<br>Trans- action | ESVUFN<br>EUR<br>ithin first two minutes<br>Trading System<br>request for quote | s after time T) Trading Mode s after time T) Trading Trading  | Trading<br>platform | suitable reference price a                          |
| Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment, p<br>Instrument classification<br>Currency<br>Table 3 – price information to be published as referred to in Article 4 point (a)<br>Time (T)<br>08:04:39<br>9.30.00<br>11:30.00<br>Time (T)<br>13:30.00<br>Table 4 – price information to be published as referred to in Article 4 point (b)<br>simple average transaction price<br>volume-weighted transaction price | Size<br>Range | All trades e<br>minutes aff<br>Simple averag<br>executed pric<br>29.41<br>All trades e<br>minutes aff<br>Simple averag | ecuted within first two r time T e Total value executed 2 2 2 941.00 2 2 941.00 c c c c c c c c c c c c c c c c c c  | First transact<br>Price<br>29.41<br>First transact | ion after time T (if<br>Time of execu-<br>tion<br>08:04:39<br>ion after time T (if<br>Time of execu- | F<br>no transactions w<br>Trans- action<br>size<br>2 941.00<br>no transactions w<br>Trans- action | ESVUFN<br>EUR<br>ithin first two minutes<br>Trading System<br>request for quote | s after time T) Trading Mode s after time T) Trading Mode s after time T) Trading Mode 29.41  | Trading<br>platform | suitable reference price a                          |
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| Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment, p<br>Instrument classification<br>Currency<br>Table 3 – price information to be published as referred to in Article 4 point (a)<br>Time (T)<br>08:04:39<br>9.30.00<br>11.30.00<br>11.30.00<br>11.30.00<br>15:30.00<br>15:30.00<br>15:30.00<br>15:30.00<br>15:30.00<br>15:30.00<br>15:30.00<br>15:30.00   | Size<br>Range | All trades e<br>minutes aff<br>Simple averag<br>executed pric<br>29.41<br>All trades e<br>minutes aff<br>Simple averag | ecuted within first two r time T e Total value executed 2 2 2 941.00 2 2 941.00 c c c c c c c c c c c c c c c c c c  | First transact<br>Price<br>29.41<br>First transact | ion after time T (if<br>Time of execu-<br>tion<br>08:04:39<br>ion after time T (if<br>Time of execu- | F<br>no transactions w<br>Trans- action<br>size<br>2 941.00<br>no transactions w<br>Trans- action | ESVUFN<br>EUR<br>ithin first two minutes<br>Trading System<br>request for quote | s after time T) Trading Mode s after time T) Trading Mode 29.41   | Trading<br>platform | suitable reference price a                          |
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| Link to a website or other source where further information on costs is avail-able   |                  |                         |   |                         |  | https://ccba   | ank.bg/bg/tarifa-na-bar   | nkata  |                     |                            |
|--|------------------|-------------------------|---|-------------------------|--|--|---|--|---------------------|----------------------------|
| Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period)  |                  |                         |   |                         |  | %  | ~ ~ ~   |  |                     |                            |
| Total value of all costs (as a % of total traded value during the reporting period volume)   |                  |                         |   |                         |  |  |   | 1.56%  |                     |                            |
| Table 6 — likelihood of execution information to be published as referred to in Article 6  |                  |                         |   |                         |  |  |   |  |                     |                            |
| Number of orders or request for quotes received  |                  |                         |   |                         |  |  |   | 1  |                     |                            |
| Number of transactions executed  |                  |                         |   |                         |  |  |   | 1  |                     |                            |
| Total value of transactions executed   |                  |                         |   |                         |  |  | 2   | 941.00   |                     |                            |
| 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   |                  |                         |   |                         |  |  |   |  |                     |                            |
| Table 9 – information to be published as referred to in Article 8  |                  |                         |   |                         |  |  |   |  |                     |                            |
| Mean time elapsed between acceptance and execution   |                  |                         |   |                         |  |  |   |  |                     |                            |
| Median time elapsed between acceptance and execution   |                  |                         |   |                         |  |  |   |  |                     |                            |
| Mean time elapsed between request and provision of any corresponding quotes<br>Median time elapsed between request and provision of any corresponding quotes   |                  |                         |   |                         |  |  |   |  |                     |                            |
|  |                  |                         |   |                         |  |  |   |  |                     |                            |
| Table 1 $-$ identification information to be published as referred to in Article 3(1) $-$ type of  |                  |                         |   |                         |  |  |   |  |                     |                            |
| execution venue  |                  |                         |   |                         |  |  |   |  |                     |                            |
| Venue  |                  |                         | Central Cooperative Bank Plc                            |                         | 5299002142DS                             | 50NT5540   |   |  |                     |                            |
| Country of Competent Authority   |                  |                         | Bulgaria  |                         |  |  |   |  |                     |                            |
| Warket Segment   |                  |                         | OTC   |                         | XOFI                                     | 7  |   |  |                     |                            |
| Date of the trading day  |                  |                         | 2021-09-09  | 1                       |  |  | 1   |  |                     |                            |
| Outages  |                  |                         |   |                         |  |  | 1   |  |                     |                            |
| Scheduled Auction  |                  |                         |   |                         |  |  |   |  |                     |                            |
| Failed Transactions  |                  |                         |   |                         |  |  |   |  |                     |                            |
| Table 2 – identification information to be published as referred to in Article 3(2) – type of financial instrument   |                  |                         |   |                         |  | -  | r   |  |                     |                            |
| Financial Instrument   |                  |                         |   |                         | N  | lame   | FR0000120578  | Identifier(  | ISO 6166)           |                            |
| Written description of financial instrument, if no identifier available (including the currency of the underlying instru-men<br>Instrument classification  | it, price multip | piler, price n          | otation, quantity notation and                          |                         |  |  | ESVUFN  |  |                     |                            |
| Currency   |                  |                         |   |                         |  |  | EUR   |  |                     |                            |
| Table 3 – price information to be published as referred to in Article 4 point (a)  |                  |                         |   |                         |  |  | LOR   |  |                     |                            |
| ······ F····(/)  | Size<br>Range    | minutes a               | s executed within first two<br>after time T             | First transact          |  | no transactions w                                      | vithin first two minutes  | -  |                     |                            |
| Time (T)   |                  | Simple aver             |   |                         | Time of execu-                           | Trans- action  |   |  |                     | best bid and offer or      |
|  |                  | executed pr             | rice  | Price                   | tion                                     | size   | Trading System  | Trading<br>Mode  | Trading<br>platform | suitable reference price a |
| 02.04.00   |                  |                         |   |                         | tion                                     | size   |   |  |                     | suitable reference price a |
| 07:04:28   |                  | 83.32                   |   | 83.32                   |  |  | Trading System  |  |                     | suitable reference price a |
| 07:04:28<br>9.30.00  |                  |                         |   |                         | tion                                     | size   |   |  |                     | suitable reference price a |
|  |                  |                         |   |                         | tion                                     | size   |   |  |                     | suitable reference price a |
| 9.30.00  |                  |                         |   |                         | tion                                     | size   |   |  |                     | suitable reference price a |
|  |                  |                         |   |                         | tion                                     | size   |   |  |                     | suitable reference price a |
| 9.30.00  |                  |                         |   |                         | tion                                     | size   |   |  |                     | suitable reference price a |
| 9.30.00  | Size             | 83.32<br>All trades     | 4 166.00  | 83.32                   | tion<br>07:04:28                         | size<br>4 166.00                                       |   | Mode   |                     | suitable reference price a |
| 9.30.00<br>11.30.00  | Size<br>Range    | All trades<br>minutes a | 4 166.00<br>s executed within first two<br>after time T | 83.32<br>First transact | tion<br>07:04:28                         | size<br>4 166.00                                       | request for quote   | Mode<br>after time T)  | platform            |                            |
| 9.30.00  |                  | All trades<br>minutes a | 4 166.00  | 83.32                   | tion<br>07:04:28                         | size<br>4 166.00                                       | request for quote   | Mode   |                     | suitable reference price a |
| 9.30.00<br>11.30.00  |                  | All trades<br>minutes a | 4 166.00  | 83.32<br>First transact | tion<br>07:04:28<br>ion after time T (if | size<br>4 166.00<br>no transactions w<br>Trans- action | request for quote   | Mode<br>After time T)<br>Trading   | Trading             | best bid and offer or      |
| 9.30.00<br>11.30.00<br>Time (T)  |                  | All trades<br>minutes a | 4 166.00  | 83.32<br>First transact | tion<br>07:04:28<br>ion after time T (if | size<br>4 166.00<br>no transactions w<br>Trans- action | request for quote   | Mode<br>After time T)<br>Trading   | Trading             | best bid and offer or      |
| 9.30.00<br>11.30.00<br>Time (T)<br>13.30.00  |                  | All trades<br>minutes a | 4 166.00  | 83.32<br>First transact | tion<br>07:04:28<br>ion after time T (if | size<br>4 166.00<br>no transactions w<br>Trans- action | request for quote   | Mode<br>After time T)<br>Trading   | Trading             | best bid and offer or      |
| 9.30.00<br>11.30.00<br>Time (T)  |                  | All trades<br>minutes a | 4 166.00  | 83.32<br>First transact | tion<br>07:04:28<br>ion after time T (if | size<br>4 166.00<br>no transactions w<br>Trans- action | request for quote   | Mode<br>After time T)<br>Trading   | Trading             | best bid and offer or      |
| 9.30.00<br>11.30.00<br>Time (T)<br>13.30.00  |                  | All trades<br>minutes a | 4 166.00  | 83.32<br>First transact | tion<br>07:04:28<br>ion after time T (if | size<br>4 166.00<br>no transactions w<br>Trans- action | request for quote   | Mode<br>After time T)<br>Trading   | Trading             | best bid and offer or      |
| 9.30.00<br>11.30.00<br>Time (T)<br>13.30.00<br>15.30.00  |                  | All trades<br>minutes a | 4 166.00  | 83.32<br>First transact | tion<br>07:04:28<br>ion after time T (if | size<br>4 166.00<br>no transactions w<br>Trans- action | request for quote   | Mode<br>After time T)<br>Trading   | Trading             | best bid and offer or      |
| 9.30.00<br>11.30.00<br>Time (T)<br>13.30.00<br>15.30.00  |                  | All trades<br>minutes a | 4 166.00  | 83.32<br>First transact | tion<br>07:04:28<br>ion after time T (if | size<br>4 166.00<br>no transactions w<br>Trans- action | request for quote request for quote request for guote request for guote Trading System  | Mode<br>After time T)<br>Trading<br>Mode   | Trading             | best bid and offer or      |
| 9.30.00<br>11.30.00<br>Time (T)<br>13.30.00<br>15.30.00<br>Table 4 - price information to be published as referred to in Article 4 point (b)<br>simple average transaction price   |                  | All trades<br>minutes a | 4 166.00  | 83.32<br>First transact | tion<br>07:04:28<br>ion after time T (if | size<br>4 166.00<br>no transactions w<br>Trans- action | request for quote request for quote request for guote request for guote Trading System  | Mode<br>After time T)<br>Trading   | Trading             | best bid and offer or      |
| 9.30.00<br>11.30.00<br>Time (T)<br>13.30.00<br>15.30.00<br>Table 4 - price information to be published as referred to in Article 4 point (b)<br>simple average transaction price<br>volume-weighted transaction price  |                  | All trades<br>minutes a | 4 166.00  | 83.32<br>First transact | tion<br>07:04:28<br>ion after time T (if | size<br>4 166.00<br>no transactions w<br>Trans- action | request for quote request for quote request for quote Trading System  | Mode<br>after time T)<br>Trading<br>Mode<br>83.32  | Trading             | best bid and offer or      |
| 9.30.00  11.30.00  Time (T)  13.30.00  15.30.00  Table 4 - price information to be published as referred to in Article 4 point (b) simple average transaction price volume-weighted transaction price volume-weigh |                  | All trades<br>minutes a | 4 166.00  | 83.32<br>First transact | tion<br>07:04:28<br>ion after time T (if | size<br>4 166.00<br>no transactions w<br>Trans- action | request for quote request for quote request for quote Trading System  | Mode<br>after time T)<br>Trading<br>Mode<br>83.32<br>83.32                                 | Trading             | best bid and offer or      |
| 9.30.00  11.30.00  Time (T)  13.30.00  15.30.00  Table 4 - price information to be published as referred to in Article 4 point (b) simple average transaction price ighest executed price weighted transaction price ighest executed price weighted price  |                  | All trades<br>minutes a | 4 166.00  | 83.32<br>First transact | tion<br>07:04:28<br>ion after time T (if | size<br>4 166.00<br>no transactions w<br>Trans- action | request for quote request for quote request for quote Trading System  | Mode<br>after time T)<br>Trading<br>Mode<br>83.32  | Trading             | best bid and offer or      |
| 9.30.00  11.30.00  11.30.00  Time (T)  13.30.00  15.30.00  Table 4 - price information to be published as referred to in Article 4 point (b) simple average transaction price volume-weighted transaction price inghest executed price volume-weighted transaction price Table 5 - costs information to be published as referred to in Article 5   |                  | All trades<br>minutes a | 4 166.00  | 83.32<br>First transact | tion<br>07:04:28<br>ion after time T (if | size<br>4 166.00<br>no transactions w<br>Trans- action | request for quote request for quote request for quote Trading System  | Mode<br>after time T)<br>Trading<br>Mode<br>83.32<br>83.32                                 | Trading             | best bid and offer or      |
| 9.30.00  11.30.00  11.30.00  Time (T)  13.30.00  15.30.00  Table 4 - price information to be published as referred to in Article 4 point (b) simple average transaction price volume-weighted transaction price highest executed price Nolume-weighted transaction price highest executed price Table 5 - costs information to be published as referred to in Article 5 Information required under Article 5(a) to (d)   |                  | All trades<br>minutes a | 4 166.00  | 83.32<br>First transact | tion<br>07:04:28<br>ion after time T (if | size 4 166.00 ino transactions w Trans- action size    | request for quote request for | Mode<br>after time T)<br>Trading<br>Mode<br>83.32<br>83.32<br>83.32<br>83.32<br>scription) | Trading             | best bid and offer or      |
| 9.30.00  11.30.00  11.30.00  Time (T)  13.30.00  Table 4 - price information to be published as referred to in Article 4 point (b) simple average transaction price volume-weighted transaction price highest executed price lowest executed price lowest executed price Table 5 - costs information to be published as referred to in Article 5   |                  | All trades<br>minutes a | 4 166.00  | 83.32<br>First transact | tion<br>07:04:28<br>ion after time T (if | size 4 166.00 ino transactions w Trans- action size    | request for quote request for quote request for quote Trading System  | Mode<br>after time T)<br>Trading<br>Mode<br>83.32<br>83.32<br>83.32<br>83.32<br>scription) | Trading             | best bid and offer or      |

(Description)

Information required under Article 5(a) to (d)

| Total value of all costs (as a % of total traded value during the reporting period volume) | 1.19%    |
|--|----------|
| Table 6 – likelihood of execution information to be published as referred to in Article 6  |          |
| Number of orders or request for quotes received  | 1        |
| Number of transactions executed  | 1        |
| Total value of transactions executed   | 4 166.00 |
| 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   |          |
| Table 9 – information to be published as referred to in Article 8                          |          |
| Mean time elapsed between acceptance and execution   |          |
| Median time elapsed between acceptance and execution                                       |          |
| Mean time elapsed between request and provision of any corresponding quotes                |          |
| Median time elapsed between request and provision of any corresponding quotes              |          |

| execution venue  |   |                      |                      |
|--|---|----------------------|----------------------|
| Venue  | Central Cooperative Bank Plc              | 5299002142DS50NT5540 |                      |
| Country of Competent Authority   | Bulgaria                                  |                      |                      |
| Market Segment   | OTC                                       | XOFF                 |                      |
| Date of the trading day  | 2021-09-14                                |                      |                      |
| Outages  |   |                      |                      |
| Scheduled Auction  |   |                      |                      |
| Failed Transactions  |   |                      |                      |
| Table 2 – identification information to be published as referred to in Article 3(2) – type of  |   |                      |                      |
| financial instrument   |   |                      |                      |
| Financial Instrument   |   | Name                 | Identifier(ISO 6166) |
| Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment, price multiplie | er, price notation, quantity notation and | IT0003132476         |                      |
| Instrument classification  |   | ESVUFR               |                      |
| Currency   |   | EUR                  |                      |
| Table 3 – price information to be published as referred to in Article 4 point (a)  |   |                      |                      |

| Table 3 – price information to be published as referred to in Article 4 point (a)   |               |                                  |                                  |                |                        |                       |                         |                  |                     |  |
|---|---------------|----------------------------------|----------------------------------|----------------|------------------------|-----------------------|-------------------------|------------------|---------------------|--|
|   | Size<br>Range | All trades exec<br>minutes after | cuted within first two<br>time T | First transact | tion after time T (if  | no transactions w     | ithin first two minutes | after time T)    |                     |  |
| Time (T)  |               | Simple average<br>executed price | Total value executed             | Price          | Time of execu-<br>tion | Trans- action<br>size | Trading System          | Trading<br>Mode  | Trading<br>platform | best bid and offer or<br>suitable reference price at |
| 07:34:34  |               | 10.886                           | 10 886.00                        | 10.886         | 07:34:34               | 10 886.00             | request for quote       |                  |                     |  |
| 9.30.00   |               |                                  |                                  |                |                        |                       |                         |                  |                     |  |
| 11.30.00  |               |                                  |                                  |                |                        |                       |                         |                  |                     |  |
|   | Size<br>Range | All trades exec<br>minutes after | cuted within first two<br>time T | First transact | tion after time T (if  | no transactions w     | ithin first two minutes | after time T)    |                     |  |
| Time (T)  |               | Simple average<br>executed price | Total value executed             | Price          | Time of execu-<br>tion | Trans- action<br>size | Trading System          | Trading<br>Mode  | Trading<br>platform | best bid and offer or<br>suitable reference price at |
| 13.30.00  |               |                                  |                                  |                |                        |                       |                         |                  |                     |  |
| 15.30.00  |               |                                  |                                  |                |                        |                       |                         |                  |                     |  |
| Table 4 — price information to be published as referred to in Article 4 point (b)   |               |                                  |                                  |                |                        |                       |                         |                  |                     |  |
| simple average transaction price<br>volume-weighted transaction price   |               |                                  |                                  |                |                        |                       |                         | 10.886           |                     |  |
| highest executed price lowest executed price  |               |                                  |                                  |                |                        |                       |                         | 10.886<br>10.886 |                     |  |
| Table 5 – costs information to be published as referred to in Article 5         Information required under Article 5(a) to (d)  |               |                                  |                                  |                |                        |                       |                         | scription)       |                     |  |
| Link to a website or other source where further information on costs is avail-able<br>Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period) |               |                                  |                                  |                |                        | https://ccba<br>%     | nk.bg/bg/tarifa-na-bai  |                  |                     |  |
| Total value of all costs (as a % of total traded value during the reporting period volume)<br>Table 6 — likelihood of execution information to be published as referred to in Article 6                         |               |                                  |                                  |                |                        |                       |                         | 0.51%            |                     |  |
| Number of orders or request for quotes received   |               |                                  |                                  |                |                        |                       |                         | 1                |                     |  |

| Number of transactions executed   | 1         |
|---|-----------|
| Total value of transactions executed  | 10 886.00 |
| 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  |           |
| Table 9 – information to be published as referred to in Article 8             |           |
| Mean time elapsed between acceptance and execution                            |           |
| Median time elapsed between acceptance and execution                          |           |
| Mean time elapsed between request and provision of any corresponding quotes   |           |
| Median time elapsed between request and provision of any corresponding quotes |           |

| Table 1 - identification information to be published as referred to in Article 3(1) - type of                                      |   |                      |                      |
|--|---|----------------------|----------------------|
| execution venue  |   |                      |                      |
| Venue  | Central Cooperative Bank Plc                          | 5299002142DS50NT5540 |                      |
| Country of Competent Authority   | Bulgaria  |                      |                      |
| Market Segment   | OTC   | XOFF                 |                      |
| Date of the trading day  | 2021-09-15  |                      |                      |
| Outages  |   |                      |                      |
| Scheduled Auction  |   |                      |                      |
| Failed Transactions  |   |                      |                      |
| Table 2 — identification information to be published as referred to in Article 3(2) — type of                                      |   |                      |                      |
| financial instrument   |   |                      |                      |
| Financial Instrument   |   | Name                 | Identifier(ISO 6166) |
| Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment, pri | ice multiplier, price notation, quantity notation and | FR0000120            | 578                  |
| Instrument classification  |   | ESVUFN               |                      |
| Currency   |   | EUR                  |                      |

Currency Table 3 — price information to be published as referred to in Article 4 point (a)

|   | Size<br>Range | All trades exec<br>minutes after t | uted within first two<br>time T | First transact | tion after time T (if  | no transactions within first two minutes after time T)            |                   |                 |                     |  |  |  |
|---|---------------|------------------------------------|---------------------------------|----------------|------------------------|---|-------------------|-----------------|---------------------|--|--|--|
| Time (T)  |               | Simple average<br>executed price   | Total value executed            | Price          | Time of execu-<br>tion | Trans- action<br>size   | Trading System    | Trading<br>Mode | Trading<br>platform | best bid and offer or<br>suitable reference price at |  |  |
|   |               |                                    |                                 |                |                        |   |                   |                 |                     |  |  |  |
| 07:43:47  |               | 81.70                              | 4 085.00                        | 81.70          | 07:43:47               | 4 085.00  | request for quote |                 |                     |  |  |  |
| 9.30.00   |               | _                                  |                                 |                |                        |   |                   |                 |                     |  |  |  |
|   |               |                                    |                                 |                |                        |   |                   |                 |                     |  |  |  |
| 11.30.00  |               |                                    |                                 |                |                        |   |                   |                 | -                   |  |  |  |
| 11.30.00  |               | -                                  |                                 |                |                        |   |                   |                 |                     |  |  |  |
|   |               |                                    |                                 |                |                        |   |                   |                 |                     |  |  |  |
|   | Size<br>Range | All trades exec<br>minutes after t | uted within first two<br>time T | First transact | tion after time T (if  | time T (if no transactions within first two minutes after time T) |                   |                 |                     |  |  |  |
| Time (T)  |               | Simple average<br>executed price   | Total value executed            | Price          | Time of execu-<br>tion | Trans- action<br>size   | Trading System    | Trading<br>Mode | Trading<br>platform | best bid and offer or<br>suitable reference price at |  |  |
| 13.30.00  |               |                                    |                                 |                |                        |   |                   |                 | 1                   |  |  |  |
|   |               |                                    |                                 |                |                        |   |                   |                 |                     |  |  |  |
|   |               |                                    |                                 |                |                        |   |                   |                 |                     |  |  |  |
| 15.30.00  |               | _                                  |                                 |                |                        |   |                   |                 |                     |  |  |  |
|   |               |                                    |                                 |                |                        |   |                   |                 |                     |  |  |  |
| Table 4 - price information to be published as referred to in Article 4 point (b) |               |                                    |                                 | l              |                        |   |                   |                 |                     | 1  |  |  |
|   |               |                                    |                                 |                |                        |   |                   | 81.70           |                     |  |  |  |
| simple average transaction price<br>volume-weighted transaction price             |               |                                    |                                 |                |                        |   |                   | 01.70           |                     |  |  |  |
| highest executed price  |               |                                    |                                 |                |                        | 81.70   |                   |                 |                     |  |  |  |
| lowest executed price   |               |                                    |                                 |                |                        | 81.70   |                   |                 |                     |  |  |  |
| Table 5 $-$ costs information to be published as referred to in Article 5         |               |                                    |                                 |                |                        |   |                   |                 |                     |  |  |  |

| Table 5 – costs information to be published as referred to in Article 5   |  |  |  |  |  |  |  |  |
|---|--|--|--|--|--|--|--|--|
| Information required under Article 5(a) to (d)  | (Description)                          |  |  |  |  |  |  |  |
| Link to a website or other source where further information on costs is avail-able  | https://ccbank.bg/bg/tarifa-na-bankata |  |  |  |  |  |  |  |
| Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period) | %                                      |  |  |  |  |  |  |  |
| Total value of all costs (as a % of total traded value during the reporting period volume)                                | 1.21%                                  |  |  |  |  |  |  |  |
| Table 6 – likelihood of execution information to be published as referred to in Article 6                                 |  |  |  |  |  |  |  |  |
| Number of orders or request for quotes received   | 1                                      |  |  |  |  |  |  |  |
| Number of transactions executed   | 1                                      |  |  |  |  |  |  |  |
| Total value of transactions executed  | 4 085.00                               |  |  |  |  |  |  |  |
| 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  |  |
| Table 9 – information to be published as referred to in Article 8             |  |
| Mean time elapsed between acceptance and execution                            |  |
| Median time elapsed between acceptance and execution                          |  |
| Mean time elapsed between request and provision of any corresponding quotes   |  |
| Median time elapsed between request and provision of any corresponding quotes |  |

| Table 1 $-$ identification information to be published as referred to in Article 3(1) $-$ type of                                    |                              |                      |  |  |  |
|--|------------------------------|----------------------|--|--|--|
| execution venue  |                              |                      |  |  |  |
| Venue  | Central Cooperative Bank Plc | 5299002142DS50NT5540 |  |  |  |
| Country of Competent Authority   | Bulgaria                     |                      |  |  |  |
| Market Segment   | OTC                          | XOFF                 |  |  |  |
| Date of the trading day  | 2021-09-16                   |                      |  |  |  |
| Outages  |                              |                      |  |  |  |
| Scheduled Auction  |                              |                      |  |  |  |
| Failed Transactions  |                              |                      |  |  |  |
| Table 2 – identification information to be published as referred to in Article 3(2) – type of  |                              |                      |  |  |  |
| financial instrument   |                              |                      |  |  |  |
| Financial Instrument   | Name                         | Identifier(ISO 6166) |  |  |  |
| Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment, price | FR0000120578                 |                      |  |  |  |
| Instrument classification  | ESVUFN                       |                      |  |  |  |
| Currency   | EUR                          |                      |  |  |  |
| Table 3 - price information to be published as referred to in Article 4 point (a)  |                              |                      |  |  |  |

|  | Size<br>Range | All trades exec<br>minutes after t  | uted within first two<br>ime T | First transact | ion after time T (if   | no transactions wi    | transactions within first two minutes after time T) |                 |                     |  |  |  |
|--|---------------|---|--------------------------------|----------------|------------------------|-----------------------|---|-----------------|---------------------|--|--|--|
| Time (T)   |               | Simple average<br>executed price  | Total value executed           | Price          | Time of execu-<br>tion | Trans- action<br>size | Trading System                                      | Trading<br>Mode | Trading<br>platform | best bid and offer or<br>suitable reference price at |  |  |
| 08:34:12<br>9:30.00  |               | 81.65   | 4 082.50                       | 81.65          | 08:34:12               | 4 082.50              | request for quote                                   |                 |                     |  |  |  |
|  |               |   |                                |                |                        |                       |   |                 |                     |  |  |  |
| 11.30.00   |               |   |                                |                |                        |                       |   |                 |                     |  |  |  |
|  | Size<br>Range | All trades executed within first two First transaction after time T (if no tra-<br>minutes after time T |                                |                |                        |                       |   |                 |                     |  |  |  |
| Time (T)   |               | Simple average<br>executed price  | Total value executed           | Price          | Time of execu-<br>tion | Trans- action<br>size | Trading System                                      | Trading<br>Mode | Trading<br>platform | best bid and offer or<br>suitable reference price at |  |  |
| 13.30.00   |               |   |                                |                |                        |                       |   |                 |                     |  |  |  |
| 15.30.00   |               |   |                                |                |                        |                       |   |                 |                     |  |  |  |
| Table 4 - price information to be published as referred to in Article 4 point (b)  |               |   |                                |                |                        |                       |   |                 |                     |  |  |  |
| simple average transaction price 81.65<br>volume-weighted transaction price  |               |   |                                |                |                        |                       |   |                 |                     |  |  |  |
| highest executed price<br>lowest executed price  |               |   |                                |                |                        |                       |   | 81.65<br>81.65  |                     |  |  |  |
| Table 5 – costs information to be published as referred to in Article 5         Information required under Article 5(a) to (d)         (Description) |               |   |                                |                |                        |                       |   |                 |                     |  |  |  |

| Information required under Article 5(a) to (d)  | (Description)                          |
|---|--|
| Link to a website or other source where further information on costs is avail-able  | https://ccbank.bg/bg/tarifa-na-bankata |
| Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period) | %                                      |
| Total value of all costs (as a % of total traded value during the reporting period volume)                                | 1.21%                                  |
| Table 6 – likelihood of execution information to be published as referred to in Article 6                                 |  |
| Number of orders or request for quotes received   | 1                                      |
| Number of transactions executed   | 1                                      |
| Total value of transactions executed  | 4 082.50                               |
| 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   |            |  |                                |                  |                      |                   |  |               |            |                             |  |  |
|--|------------|--|--------------------------------|------------------|----------------------|-------------------|--|---------------|------------|-----------------------------|--|--|
| Table 9 – information to be published as referred to in Article 8  |            |  |                                |                  |                      |                   |  |               |            |                             |  |  |
| Mean time elapsed between acceptance and execution   |            |  |                                |                  |                      |                   |  |               |            |                             |  |  |
| Median time elapsed between acceptance and execution   |            |  |                                |                  |                      |                   |  |               |            |                             |  |  |
| Mean time elapsed between request and provision of any corresponding quotes  |            |  |                                |                  |                      |                   |  |               |            |                             |  |  |
| Median time elapsed between request and provision of any corresponding quotes  |            |  |                                |                  |                      |                   |  |               |            |                             |  |  |
|  |            |  |                                |                  |                      |                   |  |               |            |                             |  |  |
|  |            |  |                                |                  |                      |                   |  |               |            |                             |  |  |
|  | -          |  |                                |                  |                      |                   |  |               |            |                             |  |  |
| Table 1 - identification information to be published as referred to in Article 3(1) - type of                                    |            |  |                                |                  |                      |                   |  |               |            |                             |  |  |
| execution venue  |            |  |                                |                  |                      |                   |  |               |            |                             |  |  |
| Venue  |            |  | Central Cooperative Bank Plc   |                  | 5299002142DS         | 50NT5540          |  |               |            |                             |  |  |
| Country of Competent Authority   |            |  | Bulgaria                       |                  |                      |                   |  |               |            |                             |  |  |
| Market Segment   |            |  | OTC                            |                  | XOFI                 | 7                 |  |               |            |                             |  |  |
| Date of the trading day  |            |  | 2021-09-17                     |                  |                      |                   |  |               |            |                             |  |  |
| Outages  |            |  |                                |                  |                      |                   |  |               |            |                             |  |  |
| Scheduled Auction  |            |  |                                |                  |                      |                   |  |               |            |                             |  |  |
| Failed Transactions  |            |  |                                |                  |                      |                   |  |               |            |                             |  |  |
| Table 2 – identification information to be published as referred to in Article 3(2) – type of                                    |            |  |                                |                  |                      |                   |  |               |            |                             |  |  |
| financial instrument   |            |  |                                |                  |                      |                   |  |               |            |                             |  |  |
| Financial Instrument   |            |  |                                |                  | N                    | lame              | 1  | Identifier    | (ISO 6166) |                             |  |  |
| Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment, p | rice multi | plier, price pot   | tation, quantity notation and  |                  | 1                    |                   | FR0000121485                             |               |            |                             |  |  |
| Instrument classification  | e multi    | pilet, price not   | interior quantity notation and |                  |                      |                   | ESVUFN                                   |               |            |                             |  |  |
| Currency   |            |  |                                |                  |                      |                   | EUR                                      |               |            |                             |  |  |
| Table 3 – price information to be published as referred to in Article 4 point (a)  |            |  |                                |                  |                      |                   |  |               |            |                             |  |  |
|  | Size       | All trades o   | executed within first two      | First transact   | ion after time T (if | no transactione u | vithin first two minutes                 | after time T) |            |                             |  |  |
|  | Range      |  |                                | i ii se cransact | ion alter time I (ii | no cransaccions w | in a third two minutes                   | and time 1)   |            |                             |  |  |
|  | runge      | Simple average   |                                |                  | Time of execu-       | Trans- action     | Trading System                           | Trading       | Trading    | best bid and offer or       |  |  |
| Time (T)   |            | executed pric  |                                | Price            | tion                 | size              | ridding bystein                          | Mode          | platform   | suitable reference price at |  |  |
|  |            |  |                                |                  |                      |                   |  |               |            | ·····                       |  |  |
| 08:24:19   |            | 639.70   | 6 397.00                       | 639.70           | 08:24:19             | 6 397.00          | request for quote                        |               |            |                             |  |  |
| 9.30.00  |            |  |                                |                  |                      |                   |  |               |            |                             |  |  |
|  |            |  |                                |                  |                      |                   |  |               |            |                             |  |  |
|  |            |  |                                |                  |                      |                   |  |               |            |                             |  |  |
| 11.30.00   |            |  |                                |                  |                      |                   |  |               |            |                             |  |  |
|  |            |  |                                |                  |                      |                   |  |               |            |                             |  |  |
|  |            |  |                                |                  |                      |                   |  |               |            |                             |  |  |
|  | Size       | Size All trades executed within first two First transaction after time T (if no tr |                                |                  |                      |                   | s within first two minutes after time T) |               |            |                             |  |  |
|  | Range      | minutes aft  | er time T                      |                  |                      |                   |  |               |            |                             |  |  |
| Time (T)   |            | Simple average   |                                | Price            | Time of execu-       | Trans- action     | Trading System                           | Trading       | Trading    | best bid and offer or       |  |  |
|  |            | executed pric  | re                             | THEE             | tion                 | size              |  | Mode          | platform   | suitable reference price at |  |  |
| 13.30.00   |            |  |                                |                  |                      |                   |  |               |            |                             |  |  |
|  |            |  |                                |                  |                      |                   |  |               |            |                             |  |  |
|  |            |  |                                |                  |                      |                   |  |               |            |                             |  |  |
| 15.30.00   |            |  |                                |                  |                      |                   |  |               |            |                             |  |  |
|  |            |  |                                |                  |                      |                   |  |               |            |                             |  |  |
|  |            |  |                                |                  |                      |                   |  |               |            |                             |  |  |
| Table 4 — price information to be published as referred to in Article 4 point (b)  |            |  |                                |                  |                      |                   |  |               |            |                             |  |  |
| simple average transaction price   |            |  |                                |                  |                      |                   |  | 639.70        |            |                             |  |  |
| volume-weighted transaction price  |            |  |                                |                  |                      |                   |  |               |            |                             |  |  |
| highest executed price   |            |  |                                |                  |                      |                   |  | 639.70        |            |                             |  |  |
| lowest executed price  |            |  |                                |                  |                      |                   |  | 639.70        |            |                             |  |  |
| Table 5 – costs information to be published as referred to in Article 5  |            |  |                                |                  |                      |                   |  |               |            |                             |  |  |
| Information required under Article 5(a) to (d)   |            |  |                                |                  |                      |                   | (De                                      | scription)    |            |                             |  |  |
| Link to a website or other source where further information on costs is avail-able   |            |  |                                |                  |                      | https://ccba      | ank.bg/bg/tarifa-na-ba                   | nkata         |            |                             |  |  |
| Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period)        | %          |  |                                |                  |                      |                   |  |               |            |                             |  |  |
| Total value of all costs (as a % of total traded value during the reporting period volume)                                       |            |  | 0.88%                          |                  |                      |                   |  |               |            |                             |  |  |
| Table 6 – likelihood of execution information to be published as referred to in Article 6  |            |  |                                |                  |                      |                   |  |               |            |                             |  |  |
| Number of orders or request for quotes received  |            |  |                                |                  |                      |                   |  |               |            |                             |  |  |
| Number of transactions executed  |            |  | 1                              |                  |                      |                   |  |               |            |                             |  |  |
| Total value of transactions executed   | 6          | 397.00   |                                |                  |                      |                   |  |               |            |                             |  |  |
| Number of orders or request for quotes received cancelled or withdrawn   |            |  |                                |                  |                      |                   |  |               |            |                             |  |  |
| Number of orders or request for quotes received modified   |            |  |                                |                  |                      |                   |  |               |            |                             |  |  |
| Maine of others of registron quotes received induited  |            |  |                                |                  |                      |                   |  |               |            |                             |  |  |
| Median size of all orders or requests for quote  |            |  |                                |                  |                      |                   |  |               |            |                             |  |  |
| Number of designated market makers   |            |  |                                |                  |                      |                   |  |               |            |                             |  |  |
| Table 9 – information to be published as referred to in Article 8  |            |  |                                |                  |                      |                   |  |               |            |                             |  |  |
|  |            |  |                                |                  |                      |                   |  |               |            |                             |  |  |
| Mean time elapsed between acceptance and execution   |            |  |                                |                  |                      |                   |  |               |            |                             |  |  |

| Median time elapsed between acceptance and execution   |                |                      |                               |                |                     |                     |                         |                 |            | 1                      |
|--|----------------|----------------------|-------------------------------|----------------|---------------------|---------------------|-------------------------|-----------------|------------|------------------------|
| Mean time elapsed between request and provision of any corresponding quotes  |                |                      |                               |                |                     |                     |                         |                 |            |                        |
| Vedian time elapsed between request and provision of any corresponding quotes  |                |                      |                               |                |                     |                     |                         |                 |            |                        |
|  |                |                      |                               |                |                     |                     |                         |                 |            |                        |
|  |                |                      |                               |                |                     |                     |                         |                 |            |                        |
| Table 1 identification information to be multipled or anformed to in Anticle 2(1) tons of                                    |                |                      |                               |                |                     |                     |                         |                 |            |                        |
| Table 1 - identification information to be published as referred to in Article 3(1) - type of                                |                |                      |                               |                |                     |                     |                         |                 |            |                        |
| execution venue  |                |                      |                               |                |                     |                     |                         |                 |            |                        |
| Venue  |                |                      | Central Cooperative Bank Plc  |                | 5299002142D5        | S50NT5540           |                         |                 |            |                        |
| Country of Competent Authority   |                |                      | Bulgaria                      |                |                     |                     |                         |                 |            |                        |
| Market Segment   |                |                      | OTC                           |                | XOF                 | F                   |                         |                 |            |                        |
| bate of the trading day  |                |                      | 2021-09-20                    |                |                     |                     |                         |                 |            |                        |
| Jutages  |                |                      |                               |                |                     |                     |                         |                 |            |                        |
| cheduled Auction   |                |                      |                               |                |                     |                     |                         |                 |            |                        |
| 'ailed Transactions  |                |                      |                               |                |                     |                     |                         |                 |            |                        |
| Table 2 – identification information to be published as referred to in Article 3(2) – type of                                |                |                      |                               |                |                     |                     |                         |                 |            |                        |
| financial instrument   |                |                      |                               |                |                     |                     |                         |                 |            |                        |
| Financial Instrument   |                |                      |                               |                | 1                   | Name                |                         | Identifier      | (ISO 6166) |                        |
| Vritten description of financial instrument, if no identifier available (including the currency of the underlying instru-men | t, price multi | plier, price no      | tation, quantity notation and |                |                     | 1                   | XS2010029234            |                 |            |                        |
| nstrument classification   |                |                      |                               |                |                     |                     | DBFNGR                  |                 |            |                        |
| Currency   |                |                      |                               |                |                     |                     | USD                     |                 |            |                        |
| Cable 3 – price information to be published as referred to in Article 4 point (a)  |                |                      |                               |                |                     |                     |                         |                 |            |                        |
|  | Size           |                      | executed within first two     | First transact | ion after time T (i | f no transactions w | vithin first two minute | s after time T) |            |                        |
|  | Range          | minutes af           |                               |                |                     |                     |                         |                 | las to     |                        |
| Time (T)   |                | Simple avera         |                               | Price          | Time of execu-      | Trans- action       | Trading System          | Trading         | Trading    | best bid and offer     |
|  | _              | executed pri-        | ue                            |                | tion                | size                |                         | Mode            | platform   | suitable reference pr  |
|  | _              | _                    |                               | -              |                     | -                   |                         | -               |            |                        |
| 9.30.00  | _              | -                    |                               |                |                     |                     |                         |                 |            |                        |
| 5.50.00  | _              | -                    |                               |                |                     |                     |                         |                 |            |                        |
|  |                | -                    |                               |                |                     |                     |                         |                 |            |                        |
| 11.30.00   |                |                      |                               |                |                     |                     |                         |                 |            |                        |
| 110000   |                |                      |                               |                |                     |                     |                         |                 |            |                        |
|  |                |                      |                               |                |                     |                     |                         | 1               |            |                        |
|  | Size           | All trades           | executed within first two     | First transact | ion after time T (i | f no transactions w | vithin first two minute | s after time T) |            |                        |
|  | Range          | minutes af           | ter time T                    |                |                     |                     |                         |                 |            |                        |
| Time (T)   |                | Simple avera         |                               | Price          | Time of execu-      | Trans- action       | Trading System          | Trading         | Trading    | best bid and offer of  |
|  |                | executed pri-        |                               |                | tion                | size                |                         | Mode            | platform   | suitable reference pri |
| 13:23:55   |                | 102.42396            | 5 204 847.90                  | 102.42396      | 13:23:55            | 204 847.90          | request for quote       |                 |            |                        |
| 13.30.00   |                | _                    |                               |                |                     |                     |                         |                 |            |                        |
|  |                | _                    |                               |                |                     |                     |                         |                 |            |                        |
|  |                | _                    |                               |                |                     |                     |                         |                 |            |                        |
| 15.30.00   |                | -                    |                               |                |                     |                     |                         | _               |            |                        |
|  | _              | -                    |                               | -              |                     | -                   |                         |                 |            |                        |
| able 4 main information to be multipled as an formed to in 4 (1), 4 (1) (1)  |                |                      |                               | 1              | 1                   | 1                   | 1                       |                 | 1          | i                      |
| Fable 4 – price information to be published as referred to in Article 4 point (b)  |                |                      |                               |                |                     |                     |                         |                 |            |                        |
| imple average transaction price  |                |                      |                               |                |                     |                     | 10                      | )2.42396%       |            |                        |
| rolume-weighted transaction price  |                |                      |                               |                |                     |                     |                         |                 |            |                        |
| ighest executed price  |                |                      |                               |                |                     |                     |                         | 02.42396%       |            |                        |
| owest executed price   |                |                      |                               |                |                     |                     | 10                      | 02.42396%       |            |                        |
| Fable 5 - costs information to be published as referred to in Article 5  |                |                      |                               |                |                     |                     |                         |                 |            |                        |
| Information required under Article 5(a) to (d)   |                |                      |                               |                |                     |                     |                         | escription)     |            |                        |
| ink to a website or other source where further information on costs is avail-able  | https://ccba   | nk.bg/bg/tarifa-na-b | ankata                        |                |                     |                     |                         |                 |            |                        |
| Yotal value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period)    | %              |                      | 0.050/                        |                |                     |                     |                         |                 |            |                        |
| otal value of all costs (as a % of total traded value during the reporting period volume)                                    |                |                      |                               |                |                     |                     |                         | 0.05%           |            |                        |
| able 6 – likelihood of execution information to be published as referred to in Article 6                                     |                |                      |                               |                |                     |                     |                         |                 |            |                        |
| lumber of orders or request for quotes received  |                |                      |                               |                |                     |                     |                         | 1               |            |                        |
| lumber of transactions executed  |                | -                    | 1                             |                |                     |                     |                         |                 |            |                        |
| otal value of transactions executed  |                | 2                    | 04 847.90                     |                |                     |                     |                         |                 |            |                        |
| Number of orders or request for quotes received cancelled or withdrawn   |                |                      |                               |                |                     |                     |                         |                 |            |                        |
| Jumber of orders or request for quotes received modified   |                |                      |                               |                |                     |                     |                         |                 |            |                        |
| Aedian transaction size  |                |                      |                               |                |                     |                     |                         |                 |            |                        |
| Median size of all orders or requests for quote  |                |                      |                               |                |                     |                     |                         |                 |            |                        |
| Number of designated market makers   |                |                      |                               |                |                     |                     |                         |                 |            |                        |
| Table 9 — information to be published as referred to in Article 8  |                |                      |                               |                |                     |                     |                         |                 |            |                        |
| Aean time elapsed between acceptance and execution   |                |                      |                               |                |                     |                     |                         |                 |            |                        |
| Median time elapsed between acceptance and execution   |                |                      |                               |                |                     |                     |                         |                 |            | 1                      |

Median time elapsed between acceptance and execution Mean time elapsed between request and provision of any corresponding quotes

execution venue Venue Central Cooperative Bank Plc 5299002142DS50NT5540 Country of Competent Authority Market Segment Bulgaria OTC XOFF 2021-09-21 Date of the trading day Outages Scheduled Auction Failed Transactions Table 2 - identification information to be published as referred to in Article 3(2) - type of financial instrument Financial Instrument Name

 Financial Instrument
 Name
 Identifier (IS0 6166)

 Writen description of financial instrument, if no identifier available (including the currency of the underlying instru-ment, price multiplier, price notation, quantity notation and IT0003132476
 IT0003132476

 Instrument classification
 ESVUFR
 ESVUFR

 Currency
 EUR
 EUR

Table 3 – price information to be published as referred to in Article 4 point (a)

|   | Size<br>Range |                                    |                                |   | no transactions w      | ransactions within first two minutes after time T) |                   |                 |                     |  |
|---|---------------|------------------------------------|--------------------------------|---|------------------------|--|-------------------|-----------------|---------------------|--|
| Time (T)  |               | Simple average<br>executed price   | Total value executed           | Price   | Time of execu-<br>tion | Trans- action<br>size                              | Trading System    | Trading<br>Mode | Trading<br>platform | best bid and offer or<br>suitable reference price at |
| 07:47:55  | +             | 10.609                             | 21 218.00                      | 10.574  | 07:47:55               | 10 574.00  | request for quote |                 | -                   |  |
| 9.30.00   |               | 10.009                             | 21 210.00                      | 10.574  | 01.41.55               | 10 574.00  | request for quote |                 |                     |  |
| 10:12:34  |               | 10.609                             | 21 218.00                      | 10.644  | 10:12:34               | 10 644.00  | request for quote |                 |                     |  |
| 11.30.00  | -             | -                                  |                                |   |                        |  |                   |                 | -                   |  |
|   |               |                                    |                                |   |                        |  |                   |                 |                     |  |
|   |               |                                    |                                |   |                        |  |                   |                 |                     |  |
|   | Size<br>Range | All trades exec<br>minutes after t | uted within first two<br>ime T | First transaction after time T (if no transactions within first two minutes after time T) |                        |  |                   |                 |                     |  |
| Time (T)  |               | Simple average<br>executed price   | Total value executed           | Price   | Time of execu-<br>tion | Trans- action<br>size                              | Trading System    | Trading<br>Mode | Trading<br>platform | best bid and offer or<br>suitable reference price at |
| 13.30.00  |               |                                    |                                |   |                        |  |                   |                 |                     |  |
|   |               | -                                  |                                |   | -                      |  |                   |                 |                     |  |
| 15.30.00  |               |                                    |                                |   |                        |  |                   |                 |                     |  |
|   |               |                                    |                                |   |                        |  |                   |                 |                     |  |
| Table 4 – price information to be published as referred to in Article 4 point (b) |               |                                    |                                |   |                        |  |                   |                 | <u> </u>            | l  |
| simple average transaction price  |               |                                    |                                |   |                        |  |                   | 10.609          |                     |  |

| simple average transaction price  | 10.609                                 |
|---|--|
| volume-weighted transaction price   |  |
| highest executed price  | 10.644                                 |
| lowest executed price   | 10.574                                 |
| Table 5 – costs information to be published as referred to in Article 5   |  |
| Information required under Article 5(a) to (d)  | (Description)                          |
| Link to a website or other source where further information on costs is avail-able  | https://ccbank.bg/bg/tarifa-na-bankata |
| Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period) | %                                      |
| Total value of all costs (as a % of total traded value during the reporting period volume)                                | 0.51%                                  |
| Table 6 – likelihood of execution information to be published as referred to in Article 6                                 |  |
| Number of orders or request for quotes received   | 2                                      |
| Number of transactions executed   | 2                                      |
| Total value of transactions executed  | 21 218.00                              |
| 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  |  |
| Table 9 – information to be published as referred to in Article 8   |  |
| Mean time elapsed between acceptance and execution  |  |
| Median time elapsed between acceptance and execution  |  |
| Mean time elapsed between request and provision of any corresponding quotes   |  |
| Median time elapsed between request and provision of any corresponding quotes   |  |

| execution venue   | 7                 |                                 |                              |                |  |                                       |                              |               |            |                |
|---|-------------------|---------------------------------|------------------------------|----------------|--|---------------------------------------|------------------------------|---------------|------------|----------------|
| Venue   |                   |                                 | Central Cooperative Bank Plc |                | 5299002142DS                           | 50NT5540                              |                              |               |            |                |
| buntry of Competent Authority   |                   |                                 | Bulgaria                     |                |  |                                       |                              |               |            |                |
| arket Segment   |                   |                                 | OTC                          |                | XOF                                    | F                                     |                              |               |            |                |
| ate of the trading day  |                   |                                 | 2021-09-21                   |                |  |                                       |                              |               |            |                |
| utages<br>:heduled Auction  |                   |                                 |                              |                |  |                                       |                              |               |            |                |
| ailed Transactions  |                   |                                 |                              |                |  |                                       |                              |               |            |                |
| Table 2 - identification information to be published as referred to in Article 3(2) - type of   |                   |                                 |                              | •              |  |                                       |                              |               |            |                |
| financial instrument  |                   |                                 |                              |                |  |                                       |                              |               |            |                |
| Financial Instrument  |                   |                                 |                              |                | 1                                      | lame                                  |                              | Identifier    | (ISO 6166) |                |
| ritten description of financial instrument, if no identifier available (including the currency of the underlying instru-m   | ent, price multip | olier, price not                | ation, quantity notation and | l              |  | Ι                                     | DE0005313704                 |               |            |                |
| strument classification   |                   |                                 |                              |                |  |                                       | ESVUFB                       |               |            |                |
| urrency   |                   |                                 |                              |                |  |                                       | EUR                          |               |            |                |
| able 3 – price information to be published as referred to in Article 4 point (a)  | Size              | All to a data and               | recuted within first two     | Plant to a set | ······································ | · · · · · · · · · · · · · · · · · · · | 11. 1. C                     | - 6 +' T)     |            |                |
|   | Range             | minutes after                   |                              | First transact | ion after time I (ii                   | no transactions w                     | ithin first two minutes      | after time 1) |            |                |
|   |                   | Simple averag                   |                              | Price          | Time of execu-                         | Trans- action                         | Trading System               | Trading       | Trading    | best bid ar    |
| Time (T)  |                   | executed price                  | 2                            | Flice          | tion                                   | size                                  |                              | Mode          | platform   | suitable refer |
|   |                   |                                 |                              |                |  |                                       |                              |               | -          | -              |
| 9.30.00   |                   | 195.56                          | 9 778.00                     | 195.56         | 10:10:19                               | 9 778.00                              | request for quote            | -             | -          | +              |
| 10:10:19  |                   | 193.30                          | 7 / /8.00                    | 193.30         | 10.10:19                               | 7 / / 8.00                            | request for quote            | <u> </u>      | 1          | +              |
| 11.30.00  |                   | <u> </u>                        |                              | 1              | 1                                      |                                       |                              | t             | 1          | 1              |
|   |                   |                                 |                              |                |  |                                       |                              |               |            |                |
|   |                   |                                 |                              |                |  |                                       |                              |               |            |                |
|   | Size              |                                 | Recuted within first two     | First transact | ion after time T (ii                   | f no transactions w                   | ithin first two minutes      | after time T) |            |                |
|   | Range             | minutes after<br>Simple average |                              | 1              | Time of execu-                         | Trans- action                         | Trading System               | Trading       | Trading    | best bid ar    |
| Time (T)  |                   | executed price                  |                              | Price          | tion                                   | size                                  | rraung system                | Mode          | platform   | suitable refer |
| 13.30.00  |                   |                                 |                              |                |  |                                       |                              |               | 1          |                |
|   |                   |                                 |                              |                |  |                                       |                              |               |            |                |
|   |                   |                                 |                              |                |  |                                       |                              |               |            |                |
| 15.30.00  |                   |                                 |                              |                |  |                                       |                              |               |            |                |
|   |                   |                                 |                              |                |  |                                       |                              |               |            |                |
| Fable 4 – price information to be published as referred to in Article 4 point (b)   |                   |                                 |                              | 1              |  |                                       |                              |               |            | t T            |
| simple average transaction price  |                   |                                 |                              |                |  |                                       |                              | 195.56        |            |                |
| rolume-weighted transaction price   |                   |                                 |                              |                |  |                                       |                              |               |            |                |
| ighest executed price   |                   |                                 |                              |                |  |                                       |                              | 195.56        |            |                |
| owest executed price  |                   |                                 |                              |                |  |                                       |                              | 195.56        |            |                |
| Fable 5 - costs information to be published as referred to in Article 5   |                   |                                 |                              |                |  |                                       |                              |               |            |                |
| Information required under Article 5(a) to (d)<br>ink to a website or other source where further information on costs is avail-able   |                   |                                 |                              |                |  | http://                               | (De<br>nk.bg/bg/tarifa-na-ba | escription)   |            |                |
| Ink to a website or other source where further information on costs is avail- able<br>fotal value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period) |                   |                                 |                              |                |  | nttps://ccba                          | nk.bg/bg/tarifa-na-ba        | nkata         |            |                |
| For a value of all costs (as a % of total traded value during the reporting period volume)  |                   |                                 |                              |                |  | .70                                   |                              | 0.40%         |            |                |
| Fable 6 – likelihood of execution information to be published as referred to in Article 6   |                   |                                 |                              |                |  |                                       |                              |               |            |                |
| Number of orders or request for quotes received   |                   |                                 |                              |                |  |                                       |                              | 1             |            |                |
| Number of transactions executed   |                   |                                 |                              |                |  |                                       |                              | 1             |            |                |
| Fotal value of transactions executed  |                   |                                 |                              |                |  |                                       | ç                            | 778.00        |            |                |
| Number of orders or request for quotes received cancelled or withdrawn  |                   |                                 |                              |                |  |                                       |                              |               |            |                |
| Number of orders or request for quotes received modified<br>Aedian transaction size   |                   |                                 |                              |                |  |                                       |                              |               |            |                |
| Addian size of all orders or requests for quote   |                   |                                 |                              |                |  |                                       |                              |               |            |                |
| Number of designated market makers  |                   |                                 |                              |                |  |                                       |                              |               |            |                |
| Table 9 – information to be published as referred to in Article 8   |                   |                                 |                              |                |  |                                       |                              |               |            |                |
| Aean time elapsed between acceptance and execution  |                   |                                 |                              |                |  |                                       |                              |               |            |                |
| Aedian time elapsed between acceptance and execution  |                   |                                 |                              |                |  |                                       |                              |               |            |                |
| Alean time elapsed between request and provision of any corresponding quotes  |                   |                                 |                              |                |  |                                       |                              |               |            |                |
| Aedian time elapsed between request and provision of any corresponding quotes   |                   |                                 |                              |                |  |                                       |                              |               |            |                |
|   |                   |                                 |                              |                |  |                                       |                              |               |            |                |
|   |                   |                                 |                              |                |  |                                       |                              |               |            |                |
|   |                   |                                 |                              |                |  |                                       |                              |               |            |                |
| Table 1 – identification information to be published as referred to in Article $3(1)$ – type of   |                   |                                 |                              |                |  |                                       |                              |               |            |                |
| Table 1 – identification information to be published as referred to in Article 3(1) – type of<br>execution venue  |                   |                                 |                              |                |  |                                       |                              |               |            |                |

Venue

Central Cooperative Bank Plc

5299002142DS50NT5540

|   |              |                                  | Bulgaria                   |                |                        |   |                              |   |                     |                    |
|---|--------------|----------------------------------|----------------------------|----------------|------------------------|---|------------------------------|---|---------------------|--------------------|
| Country of Competent Authority<br>Market Segment  |              |                                  | OTC                        |                | XOFF                   |   |                              |   |                     |                    |
| Date of the trading day   |              |                                  | 2021-09-21                 |                |                        |   |                              |   |                     |                    |
| Outages   |              |                                  | 2021 07 21                 |                |                        |   |                              |   |                     |                    |
| Scheduled Auction   |              |                                  |                            |                |                        |   |                              |   |                     |                    |
| Failed Transactions   |              |                                  |                            |                |                        |   |                              |   |                     |                    |
| Table 2 – identification information to be published as referred to in Article 3(2) – type of   |              |                                  |                            |                |                        |   |                              |   |                     |                    |
| financial instrument  |              |                                  |                            |                |                        |   |                              |   |                     |                    |
|   |              |                                  |                            |                |                        |   |                              |   |                     |                    |
| Financial Instrument  |              |                                  |                            |                | N                      | ame   | 10000010011011               | Identifier                                      | (ISO 6166)          |                    |
| Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment, p  | price multip | lier, price notat                | ion, quantity notation and |                |                        | L L   | JS92343V1044                 |   |                     |                    |
| Instrument classification   |              |                                  |                            |                |                        |   | ESVUFR                       |   |                     |                    |
| Currency  |              |                                  |                            |                |                        |   | USD                          |   |                     |                    |
| Table 3 – price information to be published as referred to in Article 4 point (a)   |              |                                  |                            |                |                        |   |                              |   |                     |                    |
|   | Size         |                                  | cuted within first two     | First transact | tion after time T (if  | no transactions w   | rithin first two minutes     | after time T)                                   |                     |                    |
|   | Range        | minutes after                    |                            |                |                        |   |                              |   |                     |                    |
| Time (T)  |              | Simple average                   | Total value executed       | Price          | Time of execu-         | Trans- action   | Trading System               | Trading   | Trading             | best bid and o     |
|   |              | executed price                   |                            |                | tion                   | size  |                              | Mode  | platform            | suitable reference |
|   |              |                                  |                            |                |                        |   |                              |   |                     |                    |
| 9.30.00   |              |                                  |                            | -              | +                      |   |                              | ł   | ļ                   |                    |
|   |              |                                  |                            |                |                        |   |                              |   |                     |                    |
| 4100.00   |              |                                  |                            | -              | +                      |   |                              | ł   | ļ                   |                    |
| 11.30.00  |              |                                  |                            |                |                        |   |                              |   |                     |                    |
|   |              |                                  |                            | -              | +                      |   |                              | ł   | ļ                   |                    |
|   | <i>a</i> :   |                                  |                            |                |                        |   |                              | 0 m   | I                   |                    |
|   | Size         |                                  | cuted within first two     | First transact | tion after time T (if  | no transactions w   | rithin first two minutes     | after time T)                                   |                     |                    |
|   | Range        | minutes after                    |                            |                | T'                     | The second se | The dian Contain             | The dian  | The disc            | best bid and o     |
| Time (T)  |              | Simple average<br>executed price | Total value executed       | Price          | Time of execu-<br>tion | Trans- action<br>size   | Trading System               | Trading<br>Mode                                 | Trading<br>platform | suitable reference |
| 13.30.00  |              | executed price                   |                            |                | uon                    | Size  |                              | Mode  | piauorin            | suitable relefence |
| 13:30:00  |              | 54.29                            | 10 858.00                  | 54.29          | 13:30:01               | 10 858.00   | request for quote            |   |                     |                    |
| 13:30:01  |              | 34.29                            | 10 858.00                  | 34.29          | 15.50.01               | 10 858.00   | request for quote            |   |                     |                    |
| 15.30.00  |              |                                  |                            |                |                        |   |                              |   |                     |                    |
| 15.30.00  | -            |                                  |                            |                |                        |   |                              |   |                     |                    |
|   |              |                                  |                            |                |                        |   |                              |   |                     |                    |
|   |              |                                  |                            |                |                        |   |                              |   |                     | l                  |
| Table $4 - $ price information to be published as referred to in Article 4 point (b)  |              |                                  |                            |                |                        |   |                              |   |                     |                    |
| Table 4 - price information to be published as referred to in Article 4 point (b)   |              |                                  |                            |                |                        |   |                              | 54.20   |                     |                    |
| simple average transaction price  |              |                                  |                            |                |                        |   |                              | 54.29   | -                   |                    |
| simple average transaction price<br>volume-weighted transaction price   |              |                                  |                            |                |                        |   |                              |   |                     |                    |
| simple average transaction price<br>volume-weighted transaction price<br>highest executed price   |              |                                  |                            |                |                        |   |                              | 54.29   |                     |                    |
| simple average transaction price<br>volume-weighted transaction price<br>highest executed price<br>lowest executed price  |              |                                  |                            |                |                        |   |                              |   |                     |                    |
| simple average transaction price<br>volume-weighted transaction price<br>highest executed price<br>lowest executed price<br>Table 5 – costs information to be published as referred to in Article 5   |              |                                  |                            |                |                        |   |                              | 54.29<br>54.29                                  |                     |                    |
| simple average transaction price<br>volume-weighted transaction price<br>highest executed price<br>lowest executed price<br>Table 5 – costs information to be published as referred to in Article 5<br>Information required under Article 5(a) to (d)   |              |                                  |                            |                |                        |   |                              | 54.29<br>54.29<br>escription)                   |                     |                    |
| simple average transaction price<br>volume-weighted transaction price<br>highest executed price<br>lowest executed price<br>Table 5 – costs information to be published as referred to in Article 5<br>Information required under Article 5(a) to (d)<br>Link to a website or other source where further information on costs is avail-able   |              |                                  |                            |                |                        | https://ccba  | (Do<br>nk.bg/bg/tarifa-na-ba | 54.29<br>54.29<br>escription)                   |                     |                    |
| simple average transaction price<br>volume-weighted transaction price<br>highest executed price<br>lowest executed price<br>Table 5 — costs information to be published as referred to in Article 5<br>Information required under Article 5(a) to (d)<br>Link to a website or other source where further information on costs is avail-able<br>Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period)  |              |                                  |                            |                |                        | https://ccba<br>%   | nk.bg/bg/tarifa-na-ba        | 54.29<br>54.29<br>escription)<br>nkata          |                     |                    |
| simple average transaction price<br>volume-weighted transaction price<br>highest executed price<br>lowest executed price<br>Table 5 — costs information to be published as referred to in Article 5<br>Information required under Article 5(a) to (d)<br>Link to a website or other source where further information on costs is avail-able<br>Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period)<br>Total value of all costs (as a % of total traded value during the reporting period volume)  |              |                                  |                            |                |                        | https://ccba<br>%   | nk.bg/bg/tarifa-na-ba        | 54.29<br>54.29<br>escription)                   |                     |                    |
| simple average transaction price<br>volume-weighted transaction price<br>highest executed price<br>lowest executed price<br>Table 5 – costs information to be published as referred to in Article 5<br>Information required under Article 5(a) to (d)<br>Link to a website or other source where further information on costs is avail-able<br>Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period)<br>Total value of all costs (as % of total traded value during the reporting period volume)<br>Table 6 – likelihood of execution information to be published as referred to in Article 6   |              |                                  |                            |                |                        | https://ccba  | nk.bg/bg/tarifa-na-ba        | 54.29<br>54.29<br>escription)<br>nkata          |                     |                    |
| simple average transaction price<br>volume-weighted transaction price<br>highest executed price<br>Table 5 — costs information to be published as referred to in Article 5<br>Information required under Article 5(a) to (d)<br>Link to a website or other source where further information on costs is avail-able<br>Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period)<br>Total value of all costs (as a % of total traded value during the reporting period volume)<br>Table 6 — likelihood of execution information to be published as referred to in Article 6<br>Number of orders or request for quotes received   |              |                                  |                            |                |                        | https://ccba<br>%   | nk.bg/bg/tarifa-na-ba        | 54.29<br>54.29<br>escription)<br>nkata          |                     |                    |
| simple average transaction price<br>volume-weighted transaction price<br>highest executed price<br>lowest executed price<br>Table 5 — costs information to be published as referred to in Article 5<br>Information required under Article 5(a) to (d)<br>Link to a website or other source where further information on costs is avail-able<br>Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period)<br>Total value of all costs (as a % of total traded value during the reporting period volume)<br>Table 6 — likelihood of execution information to be published as referred to in Article 6<br>Number of transactions executed<br>Number of transactions executed   |              |                                  |                            |                |                        | https://ccba<br>%   | nk.bg/bg/tarifa-na-ba        | 54.29<br>54.29<br>escription)<br>nkata<br>0.39% |                     |                    |
| simple average transaction price<br>volume-weighted transaction price<br>highest executed price<br>lowest executed price<br>Table 5 – costs information to be published as referred to in Article 5<br>Information required under Article 5(a) to (d)<br>Link to a website or other source where further information on costs is avail-able<br>Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period)<br>Total value of all costs (as a % of total traded value during the reporting period volume)<br>Table 6 – likelihood of execution information to be published as referred to in Article 6<br>Number of orders or request for quotes received<br>Number of transactions executed   |              |                                  |                            |                |                        | https://ccba  | nk.bg/bg/tarifa-na-ba        | 54.29<br>54.29<br>escription)<br>nkata          |                     |                    |
| simple average transaction price<br>volume-weighted transaction price<br>highest executed price<br>Table 5 — costs information to be published as referred to in Article 5<br>Information required under Article 5(a) to (d)<br>Link to a website or other source where further information on costs is avail-able<br>Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period)<br>Total value of all costs (as a % of total traded value during the reporting period volume)<br>Table 6 — likelihood of execution information to be published as referred to in Article 6<br>Number of orders or request for quotes received<br>Number of transactions executed<br>Total value of transactions executed<br>Number of orders or request for quotes received cancelled or withdrawn  |              |                                  |                            |                |                        | https://ccba<br>9%  | nk.bg/bg/tarifa-na-ba        | 54.29<br>54.29<br>escription)<br>nkata<br>0.39% |                     |                    |
| simple average transaction price<br>volume-weighted transaction price<br>highest executed price<br>Table 5 — costs information to be published as referred to in Article 5<br>Information required under Article 5(a) to (d)<br>Link to a website or other source where further information on costs is avail-able<br>Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period)<br>Total value of all costs (as a % of total traded value during the reporting period volume)<br>Table 6 — likelihood of execution information to be published as referred to in Article 6<br>Number of orders or request for quotes received<br>Number of transactions executed<br>Total value of transactions executed<br>Number of orders or request for quotes received cancelled or withdrawn<br>Number of orders or request for quotes received modified  |              |                                  |                            |                |                        | https://ccba<br>%   | nk.bg/bg/tarifa-na-ba        | 54.29<br>54.29<br>escription)<br>nkata<br>0.39% |                     |                    |
| simple average transaction price<br>volume-weighted transaction price<br>highest executed price<br>lowest executed price<br>Table 5 – costs information to be published as referred to in Article 5<br>Information required under Article 5(a) to (d)<br>Link to a website or other source where further information on costs is avail-able<br>Total value of all rebates, discounts, or other payments offreed (as % of total traded value during the reporting period)<br>Total value of all costs (as a % of total traded value during the reporting period volume)<br>Table 6 – likelihood of execution information to be published as referred to in Article 6<br>Number of transactions executed<br>Total value of transactions executed<br>Total value of transactions executed<br>Number of orders or request for quotes received cancelled or withdrawn<br>Number of orders or request for quotes received modified<br>Median transaction size   |              |                                  |                            |                |                        | https://ccba<br>96  | nk.bg/bg/tarifa-na-ba        | 54.29<br>54.29<br>escription)<br>nkata<br>0.39% |                     |                    |
| simple average transaction price<br>volume-weighted transaction price<br>highest executed price<br>Table 5 — costs information to be published as referred to in Article 5<br>Information required under Article 5(a) to (d)<br>Link to a website or other source where further information on costs is avail-able<br>Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period)<br>Total value of all costs (as a % of total traded value during the reporting period volume)<br>Table 6 — likelihood of execution information to be published as referred to in Article 6<br>Number of orders or request for quotes received<br>Number of transactions executed<br>Total value of ransactions executed<br>Number of orders or request for quotes received cancelled or withdrawn<br>Number of orders or request for quotes received modified<br>Median transaction size<br>Median size of all orders or requests for quote   |              |                                  |                            |                |                        | https://ccba<br>9%  | nk.bg/bg/tarifa-na-ba        | 54.29<br>54.29<br>escription)<br>nkata<br>0.39% |                     |                    |
| simple average transaction price volume-weighted transaction price highest executed price Table 5 — costs information to be published as referred to in Article 5 Table 5 — costs information to be published as referred to in Article 5 Table 5 — costs information to be published as referred to in Article 5 Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period) Total value of all costs (as a % of total traded value during the reporting period volume) Table 6 — likelihood of execution information to be published as referred to in Article 6 Number of orders or request for quotes received Number of transactions executed Total value of all costs (as 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 Mumber of designated market makers   |              |                                  |                            |                |                        | https://ccba<br>%   | nk.bg/bg/tarifa-na-ba        | 54.29<br>54.29<br>escription)<br>nkata<br>0.39% |                     |                    |
| simple average transaction price<br>volume-weighted transaction price<br>highest executed price<br>Table 5 – costs information to be published as referred to in Article 5<br>Information required under Article 5(a) to (d)<br>Link to a website or other source where further information on costs is avail-able<br>Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period)<br>Total value of all costs (as a % of total traded value during the reporting period volume)<br>Table 6 – likelihood of execution information to be published as referred to in Article 6<br>Number of orders or request for quotes received<br>Number of orders or request for quotes received cancelled or withdrawn<br>Number of orders or request for quotes received modified<br>Median transaction size of all orders or request for quote   |              |                                  |                            |                |                        | https://ccba<br>96  | nk.bg/bg/tarifa-na-ba        | 54.29<br>54.29<br>escription)<br>nkata<br>0.39% |                     |                    |
| simple average transaction price volume-weighted transaction price highest executed price lowest executed price Table 5 — costs information to be published as referred to in Article 5 Table 5 — costs information to be published as referred to in Article 5 Table 5 — costs information to be published as referred to in Article 5 Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period) Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period) Total value of all costs (as a % of total traded value during the reporting period volume) Table 6 — likelihood of execution information to be published as referred to in Article 6 Number of orders or request for quotes received Number 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 Mumber of designated market makers   |              |                                  |                            |                |                        | https://ccba<br>9%  | nk.bg/bg/tarifa-na-ba        | 54.29<br>54.29<br>escription)<br>nkata<br>0.39% |                     |                    |
| simple average transaction price<br>volume-weighted transaction price<br>highest executed price<br>lowest executed price<br>Table 5 — costs information to be published as referred to in Article 5<br>Information required under Article 5(a) to (d)<br>Link to a website or other source where further information on costs is avail-able<br>Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period)<br>Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period)<br>Total value of all costs (as a % of total traded value during the reporting period volume)<br>Table 6 — likelihood of execution information to be published as referred to in Article 6<br>Number of orders or request for guotes received<br>Number of transactions executed<br>Total value of all oreas to request for guotes received cancelled or withdrawn<br>Number of orders or request for guotes received modified<br>Median transaction size<br>Median size of all orders or requests for quote<br>Table 9 — information to be published as referred to in Article 8   |              |                                  |                            |                |                        |   | nk.bg/bg/tarifa-na-ba        | 54.29<br>54.29<br>escription)<br>nkata<br>0.39% |                     |                    |
| simple average transaction price volume-weighted transaction price highest executed price lowest executed price linformation to be published as referred to in Article 5 linformation required under Article 5(a) to (d) Link to a website or other source where further information on costs is avail-able Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period) Total value of all costs (as a % of total traded value during the reporting period volume) Table 6 - likelihood of execution information to be published as referred to in Article 6 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 Table 9 - information to be published as referred to in Article 8 Mean time elapsed between acceptance and execution |              |                                  |                            |                |                        | https://ccba<br>9%  | nk.bg/bg/tarifa-na-ba        | 54.29<br>54.29<br>escription)<br>nkata<br>0.39% |                     |                    |

 execution venue
 Central Coopertive Subscription
 S299002142DSSONTS540
 Contral Coopertive Subscription

 Contry of Competent Authority
 Bulgaria
 Bulgaria
 Gentral Coopertive Subscription
 Bulgaria
 Gentral Coopertive Subscription
 Gentral Coopertive Subscripticon
 Gentral Coopertive Subscription

| Scheduled Auction  |                          |                     |                            |                  |                       |                   |                         |               |            |                    |
|--|--------------------------|---------------------|----------------------------|------------------|-----------------------|-------------------|-------------------------|---------------|------------|--------------------|
| Failed Transactions  |                          |                     |                            |                  |                       |                   |                         |               |            |                    |
| Table 2 - identification information to be published as referred to in Article 3(2) - type of                        | f                        |                     |                            |                  |                       |                   |                         |               |            |                    |
| financial instrument   |                          |                     |                            |                  |                       |                   |                         |               |            |                    |
| Financial Instrument   |                          |                     |                            |                  | N                     | ame               |                         | Identifier    | (ISO 6166) |                    |
| Written description of financial instrument, if no identifier available (including the currency of the underlying in | stru- ment, price multir | olier, price notati | ion, quantity notation and |                  |                       | Γ                 | DE0008232125            |               | · · ·      |                    |
| Instrument classification  | <u> </u>                 |                     |                            |                  |                       |                   | ESVTFR                  |               |            |                    |
| Currency   |                          |                     |                            |                  |                       |                   | EUR                     |               |            |                    |
| able 3 - price information to be published as referred to in Article 4 point (a)                                     |                          |                     |                            |                  |                       |                   |                         |               |            |                    |
|  | Size                     | All trades exec     | cuted within first two     | First transac    | tion after time T (if | no transactions w | ithin first two minutes | after time T) |            |                    |
|  | Range                    | minutes after t     |                            | T in St than Suc | uon uncer chine i (ii | no transactions w |                         | unter time ry |            |                    |
|  |                          | Simple average      | Total value executed       |                  | Time of execu-        | Trans- action     | Trading System          | Trading       | Trading    | best bid and offe  |
| Time (T)   |                          | executed price      |                            | Price            | tion                  | size              |                         | Mode          | platform   | suitable reference |
| 07:33:03   |                          | 6.2967              | 10 074.72                  | 6.2967           | 07:33:03              | 10 074.72         | request for quote       |               |            |                    |
| 9.30.00  |                          |                     |                            |                  |                       |                   |                         |               |            |                    |
|  |                          |                     |                            |                  |                       |                   |                         |               |            |                    |
|  |                          |                     |                            |                  |                       |                   |                         |               |            |                    |
| 11.30.00   |                          |                     |                            |                  |                       |                   |                         |               |            |                    |
|  |                          |                     |                            |                  |                       |                   |                         |               |            |                    |
|  |                          |                     |                            |                  |                       |                   |                         |               |            |                    |
|  | Size                     | All trades exec     | cuted within first two     | First transac    | tion after time T (if | no transactions w | ithin first two minutes | after time T) |            |                    |
|  | Range                    | minutes after t     | time T                     |                  |                       |                   |                         |               |            |                    |
| Time (T)   |                          | Simple average      | Total value executed       | Price            | Time of execu-        | Trans- action     | Trading System          | Trading       | Trading    | best bid and offe  |
|  |                          | executed price      |                            | Thee             | tion                  | size              |                         | Mode          | platform   | suitable reference |
| 13.30.00   |                          |                     |                            |                  |                       |                   |                         |               |            |                    |
|  |                          |                     |                            |                  |                       |                   |                         |               |            |                    |
|  |                          |                     |                            |                  |                       |                   |                         |               |            |                    |
| 15.30.00   |                          |                     |                            |                  |                       |                   |                         |               |            |                    |
|  |                          |                     |                            |                  |                       |                   |                         |               |            |                    |
|  |                          |                     |                            |                  |                       |                   |                         |               |            |                    |
| Table 4 — price information to be published as referred to in Article 4 point (b)                                    |                          |                     |                            |                  |                       |                   |                         |               |            |                    |
| simple average transaction price   |                          |                     |                            |                  |                       |                   |                         | 6.2967        |            |                    |
| volume-weighted transaction price  |                          |                     |                            |                  |                       |                   |                         |               |            |                    |
| highest executed price   |                          |                     |                            |                  |                       |                   |                         | 6.2967        |            |                    |
| owest executed price   |                          |                     |                            |                  |                       |                   |                         | 6.2967        |            |                    |
| Image: Cable 5         — costs information to be published as referred to in Article 5                               |                          |                     |                            |                  |                       |                   |                         |               |            |                    |
| Information required under Article 5(a) to (d)   |                          |                     |                            |                  |                       |                   | (De                     | scription)    |            |                    |
| Link to a website or other source where further information on costs is avail-able                                   |                          |                     |                            |                  |                       | https://ccba      | nk.bg/bg/tarifa-na-ba   | nkata         |            |                    |
| Fotal value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting pe | eriod)                   |                     |                            |                  |                       | %                 |                         |               |            |                    |
| Fotal value of all costs (as a % of total traded value during the reporting period volume)                           |                          |                     |                            |                  |                       |                   |                         | 0.40%         |            |                    |
| Fable 6         — likelihood of execution information to be published as referred to in Article 6                    |                          |                     |                            |                  |                       |                   |                         |               |            |                    |
| Number of orders or request for quotes received  |                          |                     |                            |                  |                       |                   |                         | 1             |            |                    |
| Number of transactions executed  |                          |                     |                            |                  |                       |                   |                         | 1             |            |                    |
| Fotal value of transactions executed   |                          |                     |                            |                  |                       |                   | 10                      | 074.72        |            |                    |
| 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   |                          |                     |                            |                  |                       |                   |                         |               |            |                    |
| Table 9 — information to be published as referred to in Article 8  |                          |                     |                            |                  |                       |                   |                         |               |            |                    |
| Mean time elapsed between acceptance and execution   |                          |                     |                            |                  |                       |                   |                         |               |            |                    |
| Median time elapsed between acceptance and execution   |                          |                     |                            |                  |                       |                   |                         |               |            |                    |
| Mean time elapsed between request and provision of any corresponding quotes  |                          |                     |                            |                  |                       |                   |                         |               |            |                    |
|  |                          |                     |                            |                  |                       |                   |                         |               |            |                    |
|  |                          |                     |                            |                  |                       |                   |                         |               |            |                    |
| Median time elapsed between request and provision of any corresponding quotes  |                          |                     |                            |                  |                       |                   |                         |               |            |                    |
| viedian time elapsed between request and provision of any corresponding quotes                                       |                          |                     |                            |                  |                       |                   |                         |               |            |                    |
| viedian time elapsed between request and provision of any corresponding quotes                                       |                          |                     |                            |                  |                       |                   |                         |               |            |                    |
|  | £                        |                     |                            |                  |                       |                   |                         |               |            |                    |
| Table 1 – identification information to be published as referred to in Article 3(1) – type o<br>execution venue      | f                        |                     |                            |                  |                       |                   |                         |               |            |                    |

|   |   |                              |                      | - |
|---|---|------------------------------|----------------------|---|
| Venue   |   | Central Cooperative Bank Plc | 5299002142DS50NT5540 |   |
| Country of Competent Authority  |   | Bulgaria                     |                      |   |
| Market Segment  |   | OTC                          | XOFF                 |   |
| Date of the trading day   |   | 2021-09-27                   |                      |   |
| Outages   |   |                              |                      |   |
| Scheduled Auction   |   |                              |                      |   |
| Failed Transactions   |   |                              |                      |   |
| Table 2 - identification information to be published as referred to in Article 3(2) - type of | · |                              |                      |   |
| financial instrument  |   |                              |                      |   |
| · · ·   |   |                              |                      |   |

| Financial Instrument   |                |                    |                            |               | N                     | ame                                    |                          | Identifier                            | (ISO 6166) |                    |  |
|--|----------------|--------------------|----------------------------|---------------|-----------------------|--|--------------------------|---------------------------------------|------------|--------------------|--|
| Written description of financial instrument, if no identifier available (including the currency of the underlying instru-men                                   | t. price multi | plier, price notat | ion, quantity notation and |               |                       |  | JS0378331005             |                                       | (          |                    |  |
| Instrument classification  | .,             | P                  |                            |               |                       |  | ESVUFR                   |                                       |            |                    |  |
| Currency   |                |                    |                            |               |                       |  | USD                      |                                       |            |                    |  |
| Table 3 – price information to be published as referred to in Article 4 point (a)  |                |                    |                            |               |                       |  |                          |                                       |            |                    |  |
|  | Size           | All trades exec    | cuted within first two     | First transac | tion after time T (if | no transactions w                      | ithin first two minutes  | after time T)                         |            |                    |  |
|  | Range          | minutes after      | time T                     |               |                       |  |                          | · · · · · · · · · · · · · · · · · · · |            |                    |  |
| Time (T)   |                | Simple average     | Total value executed       | Price         | Time of execu-        | Trans- action                          | Trading System           | Trading                               | Trading    | best bid and off   |  |
| inite (1)  |                | executed price     |                            | 11100         | tion                  | size                                   |                          | Mode                                  | platform   | suitable reference |  |
|  |                | _                  |                            |               |                       |  |                          |                                       |            |                    |  |
| 9.30.00  |                |                    |                            |               |                       |  |                          |                                       |            |                    |  |
|  |                | _                  |                            |               |                       |  |                          |                                       |            |                    |  |
| 44.00.00   |                | -                  |                            |               |                       |  |                          |                                       |            |                    |  |
| 11.30.00   |                |                    |                            |               |                       |  |                          |                                       |            |                    |  |
|  |                | -                  |                            |               |                       |  |                          |                                       |            |                    |  |
|  | Size           | All trades ever    | cuted within first two     | First transac | tion after time T (if | no transactions w                      | ithin first two minutes  | after time T)                         |            |                    |  |
|  | Range          |                    |                            | First transac | uon aiter time i (ii  | no transactions w                      | icinii ni se ewo minutes | aiter time i j                        |            |                    |  |
|  |                | Simple average     | Total value executed       |               | Time of execu-        | Trans- action                          | Trading System           | Trading                               | Trading    | best bid and off   |  |
| Time (T)   |                | executed price     |                            | Price         | tion                  | size                                   |                          | Mode                                  | platform   | suitable reference |  |
| 13.30.00   |                |                    |                            |               |                       |  |                          |                                       |            |                    |  |
| 14:34:26   |                | 145.46             | 7 273.00                   | 145.46        | 14:34:26              | 7 273.00                               | request for quote        |                                       |            |                    |  |
|  |                |                    |                            |               |                       |  |                          |                                       |            |                    |  |
| 15.30.00   |                |                    |                            |               |                       |  |                          |                                       |            |                    |  |
|  |                |                    |                            |               |                       |  |                          |                                       |            |                    |  |
|  |                |                    |                            |               |                       |  |                          |                                       |            |                    |  |
| Table 4 — price information to be published as referred to in Article 4 point (b)  |                |                    |                            |               |                       |  |                          |                                       |            |                    |  |
| simple average transaction price   |                |                    |                            |               |                       |  |                          | 145.46                                |            |                    |  |
| volume-weighted transaction price  |                |                    |                            |               |                       |  |                          |                                       |            |                    |  |
| highest executed price   |                |                    |                            |               |                       |  |                          | 145.46                                |            |                    |  |
| lowest executed price  |                |                    |                            |               |                       |  |                          | 145.46                                |            |                    |  |
| Table 5 – costs information to be published as referred to in Article 5  |                |                    |                            |               |                       |  |                          |                                       |            |                    |  |
| Information required under Article 5(a) to (d)   |                |                    |                            |               |                       |  |                          | scription)                            |            |                    |  |
| Link to a website or other source where further information on costs is avail-able   |                |                    |                            |               |                       | https://ccbank.bg/bg/tarifa-na-bankata |                          |                                       |            |                    |  |
| Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period)                                      |                |                    |                            |               |                       | %                                      |                          |                                       |            |                    |  |
| Total value of all costs (as a % of total traded value during the reporting period volume)   |                |                    |                            |               |                       |  |                          | 0.54%                                 |            |                    |  |
| Table 6 – likelihood of execution information to be published as referred to in Article 6  |                |                    |                            |               |                       |  |                          |                                       |            |                    |  |
| Number of orders or request for quotes received  |                |                    |                            |               |                       |  |                          | 1                                     |            |                    |  |
| Number of transactions executed  |                |                    |                            |               |                       |  |                          | 1                                     |            |                    |  |
| Total value of transactions executed   |                |                    |                            |               |                       |  | 7                        | 273.00                                |            |                    |  |
| Number of orders or request for quotes received cancelled or withdrawn   |                |                    |                            |               |                       |  |                          |                                       |            |                    |  |
| Number of orders or request for quotes received modified<br>Median transaction size  |                |                    |                            |               |                       |  |                          |                                       |            |                    |  |
| Median transaction size<br>Median size of all orders or requests for quote   |                |                    |                            |               |                       |  |                          |                                       |            |                    |  |
| Number of designated market makers   |                |                    |                            |               |                       |  |                          |                                       |            |                    |  |
| Table 9 – information to be published as referred to in Article 8  |                |                    |                            |               |                       |  |                          |                                       |            |                    |  |
| *  |                |                    |                            |               |                       |  |                          |                                       |            |                    |  |
| Mean time elapsed between acceptance and execution<br>Median time elapsed between acceptance and execution   |                |                    |                            |               |                       |  |                          |                                       |            |                    |  |
| Median time elapsed between acceptance and execution<br>Mean time elapsed between request and provision of any corresponding quotes                            |                |                    |                            |               |                       |  |                          |                                       |            |                    |  |
| Median time elapsed between request and provision of any corresponding quotes<br>Median time elapsed between request and provision of any corresponding quotes |                |                    |                            |               |                       |  |                          |                                       |            |                    |  |
| and any compact actived request and provision of any corresponding quotes  |                |                    |                            |               |                       |  |                          |                                       |            |                    |  |
|  |                |                    |                            |               |                       |  |                          |                                       |            |                    |  |
|  |                |                    |                            |               |                       |  |                          |                                       |            |                    |  |

| Table 1 - identification information to be published as referred to in Article 3(1) - type of  |   |                      |                      |
|--|---|----------------------|----------------------|
| execution venue  |   |                      |                      |
| Venue  | Central Cooperative Bank Plc            | 5299002142DS50NT5540 |                      |
| Country of Competent Authority   | Bulgaria                                |                      |                      |
| Market Segment   | OTC                                     | XOFF                 |                      |
| Date of the trading day  | 2021-09-28                              |                      |                      |
| Outages  |   |                      |                      |
| Scheduled Auction  |   |                      |                      |
| Failed Transactions  |   |                      |                      |
| Table 2 – identification information to be published as referred to in Article 3(2) – type of  |   |                      |                      |
| financial instrument   |   |                      |                      |
| Financial Instrument   |   | Name                 | Identifier(ISO 6166) |
| Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment, price multiplie | , price notation, quantity notation and | FR000013             | 1906                 |
| Instrument classification  |   | ESVUF                | N                    |
| Currency   |   | EUR                  |                      |

| Table 3 - price information to be published as referred to in Article 4 point (a)  |              |                                |                              |               |                        |                       |                          |                 |                     |   |
|--|--------------|--------------------------------|------------------------------|---------------|------------------------|-----------------------|--------------------------|-----------------|---------------------|---|
|  | Size         |                                | ecuted within first two      | First transac | ction after time T (if | no transactions w     | vithin first two minutes | after time T)   |                     |   |
|  | Range        | minutes aft                    |                              |               | Time of mon            | Tuona action          | Tuoding Custom           | Trading         | Trading             | best bid and offer or                               |
| Time (T)   |              | Simple averag<br>executed pric | i otal value executeu        | Price         | Time of execu-<br>tion | Trans- action<br>size | Trading System           | Mode            | platform            | suitable reference price a                          |
| 07:08:56   | 1            | 31.70                          | 6 340.00                     | 31.70         | 07:08:56               | 6 340.00              | request for quote        |                 | 1                   |   |
| 9.30.00  |              |                                |                              |               |                        |                       |                          |                 |                     |   |
|  |              | -                              |                              |               |                        |                       |                          |                 |                     |   |
| 11.30.00   |              |                                |                              |               |                        |                       |                          |                 |                     |   |
| 11.30.00   | +            |                                |                              |               |                        |                       |                          |                 |                     |   |
|  | -            |                                |                              |               |                        |                       |                          |                 |                     |   |
|  | Size         |                                | ecuted within first two      | First transac | ction after time T (if | no transactions w     | vithin first two minutes | after time T)   |                     |   |
|  | Range        | minutes aft                    |                              |               |                        |                       |                          |                 |                     |   |
| Time (T)   |              | Simple averag<br>executed pric |                              | Price         | Time of execu-<br>tion | Trans- action<br>size | Trading System           | Trading<br>Mode | Trading<br>platform | best bid and offer or<br>suitable reference price a |
| 13.30.00   |              | executed pric                  |                              |               | tion                   | 3120                  |                          | Mode            | plation             | suitable reference price a                          |
|  |              |                                |                              |               |                        |                       |                          |                 |                     |   |
|  |              |                                |                              |               |                        |                       |                          |                 |                     |   |
| 15.30.00   | 4            | _                              |                              |               |                        |                       |                          |                 |                     |   |
|  |              |                                |                              |               | +                      |                       |                          |                 |                     |   |
| Table 4 - price information to be published as referred to in Article 4 point (b)  |              |                                |                              | 1             |                        |                       | l                        | I               | I                   |   |
| simple average transaction price   |              |                                |                              |               |                        |                       |                          | 31.70           |                     |   |
| volume-weighted transaction price  |              |                                |                              |               |                        |                       |                          | 51.70           |                     |   |
| highest executed price   |              |                                |                              |               |                        |                       |                          | 31.70           |                     |   |
| lowest executed price  |              |                                |                              |               |                        |                       |                          | 31.70           |                     |   |
| Table 5 — costs information to be published as referred to in Article 5  |              |                                |                              |               |                        |                       |                          |                 |                     |   |
| Information required under Article 5(a) to (d)   |              |                                |                              |               |                        |                       |                          | escription)     |                     |   |
| Link to a website or other source where further information on costs is avail-able   |              |                                |                              |               |                        | https://ccba          | nk.bg/bg/tarifa-na-ba    | <u>nkata</u>    |                     |   |
| Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period)  |              |                                |                              |               |                        | %                     |                          | 0.58%           |                     |   |
| Total value of all costs (as a % of total traded value during the reporting period volume) Table 6 – likelihood of execution information to be published as referred to in Article 6 |              |                                |                              |               |                        |                       |                          | 0.58%           |                     |   |
| Number of orders or request for quotes received  |              |                                |                              |               |                        |                       |                          | 1               |                     |   |
| Number of transactions executed  |              |                                |                              |               |                        |                       |                          | 1               |                     |   |
| Total value of transactions executed   |              |                                |                              |               |                        |                       | e                        | 5 340.00        |                     |   |
| 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<br>Table 9 — information to be published as referred to in Article 8  |              |                                |                              |               |                        |                       |                          |                 |                     |   |
| Mean time elapsed between acceptance and execution   |              |                                |                              |               |                        |                       |                          |                 |                     |   |
| Median time elapsed between acceptance and execution   |              |                                |                              |               |                        |                       |                          |                 |                     |   |
| Mean time elapsed between request and provision of any corresponding quotes  |              |                                |                              |               |                        |                       |                          |                 |                     |   |
| Median time elapsed between request and provision of any corresponding quotes  |              |                                |                              |               |                        |                       |                          |                 |                     |   |
|  |              |                                |                              |               |                        |                       |                          |                 |                     |   |
|  |              |                                |                              |               |                        |                       |                          |                 |                     |   |
| Table 1 - identification information to be published as referred to in Article 3(1) - type of  | ٦            |                                |                              |               |                        |                       |                          |                 |                     |   |
| execution venue  | -            |                                |                              |               |                        |                       |                          |                 |                     |   |
| Venue  | <u> </u>     |                                | Central Cooperative Bank Plc | 1             | 5299002142DS           | EONTEE40              |                          |                 |                     |   |
| Country of Competent Authority   |              |                                | Bulgaria                     |               | 5299002142D5           | 50N15540              |                          |                 |                     |   |
| Market Segment   |              |                                | OTC                          | 1             | XOFI                   | 7                     |                          |                 |                     |   |
| Date of the trading day  |              |                                | 2021-09-29                   |               |                        |                       |                          |                 |                     |   |
| Outages  |              |                                |                              |               |                        |                       |                          |                 |                     |   |
| Scheduled Auction  |              |                                |                              |               |                        |                       |                          |                 |                     |   |
| Failed Transactions  |              |                                |                              | 1             |                        |                       |                          |                 |                     |   |
| Table 2 – identification information to be published as referred to in Article 3(2) – type of  |              |                                |                              |               |                        |                       |                          |                 |                     |   |
| financial instrument   |              |                                |                              |               |                        |                       |                          |                 |                     |   |
| Financial Instrument   |              |                                |                              | ,             | N                      | ame                   | 165404081030             | Identifier      | (ISO 6166)          |   |
| Written description of financial instrument, if no identifier available (including the currency of the underlying instru-ment, )   | orice multir | plier, price not               | ation, quantity notation and | 1             |                        | l                     | US5494981039<br>ESVUFR   |                 |                     |   |
| Instrument classification<br>Currency  | _            |                                |                              |               |                        |                       | USD                      |                 |                     |   |
| Table 3 – price information to be published as referred to in Article 4 point (a)  |              |                                |                              |               |                        |                       | 030                      |                 |                     |   |
|  | Size         | All trades e                   | ecuted within first two      | First transac | ction after time T (if | no transactions w     | vithin first two minutes | after time T)   |                     |   |
|  | Range        |                                |                              |               |                        |                       |                          |                 |                     |   |

|   |       | Simple average                   | Total value executed  |                | Time of execu-         | Trans- action         | Trading System          | Trading         | Trading             | best bid and offer or                                |
|---|-------|----------------------------------|-----------------------|----------------|------------------------|-----------------------|-------------------------|-----------------|---------------------|--|
| Time (T)  |       | executed price                   | Total value executed  | Price          | tion                   | size                  | rruunig oystem          | Mode            | platform            | suitable reference price at                          |
|   |       |                                  |                       |                |                        |                       |                         |                 |                     |  |
| 9,30,00   |       |                                  |                       |                |                        |                       |                         |                 |                     |  |
|   |       |                                  |                       |                |                        |                       |                         |                 |                     |  |
|   |       |                                  |                       |                |                        |                       |                         |                 |                     |  |
| 11.30.00  |       |                                  |                       |                |                        |                       |                         |                 |                     |  |
|   |       |                                  |                       |                |                        |                       |                         |                 |                     |  |
|   |       |                                  |                       |                |                        |                       |                         |                 |                     |  |
|   | Size  | All trades exec                  | uted within first two | First transact | ion after time T (if   | no transactions w     | ithin first two minutes | after time T)   |                     |  |
|   | Range | minutes after t                  | ime T                 |                |                        |                       |                         |                 |                     |  |
| Time (T)  |       | Simple average<br>executed price | Total value executed  | Price          | Time of execu-<br>tion | Trans- action<br>size | Trading System          | Trading<br>Mode | Trading<br>platform | best bid and offer or<br>suitable reference price at |
| 13,30.00  |       |                                  |                       |                |                        |                       |                         |                 | 1                   | · ·  |
| 13:30:01  |       | 26.45                            | 2 645.00              | 26.45          | 13:30:01               | 2 645.00              | request for quote       |                 |                     |  |
|   |       |                                  |                       |                |                        |                       |                         |                 |                     |  |
| 15.30.00  |       |                                  |                       |                |                        |                       |                         |                 |                     |  |
|   |       |                                  |                       |                |                        |                       |                         |                 |                     |  |
|   |       |                                  |                       |                |                        |                       |                         |                 |                     |  |
| Table 4 — price information to be published as referred to in Article 4 point (b)   |       |                                  |                       | •              |                        |                       |                         |                 |                     |  |
| simple average transaction price  |       |                                  |                       |                |                        |                       |                         | 26.45           |                     |  |
| volume-weighted transaction price   |       |                                  |                       |                |                        |                       |                         |                 |                     |  |
| highest executed price  |       |                                  |                       |                |                        |                       |                         | 26.45           |                     |  |
| lowest executed price   |       |                                  |                       |                |                        |                       |                         | 26.45           |                     |  |
| Table 5 — costs information to be published as referred to in Article 5   |       |                                  |                       |                |                        |                       |                         |                 |                     |  |
| Information required under Article 5(a) to (d)  |       |                                  |                       |                |                        |                       | (De                     | scription)      |                     |  |
| Link to a website or other source where further information on costs is avail-able  |       |                                  |                       |                |                        | https://ccba          | nk.bg/bg/tarifa-na-bar  | nkata           |                     |  |
| Total value of all rebates, discounts, or other payments offered (as % of total traded value during the reporting period) |       |                                  |                       |                |                        | %                     |                         |                 |                     |  |
| Total value of all costs (as a % of total traded value during the reporting period volume)                                |       |                                  |                       |                |                        |                       |                         | 1.48%           |                     |  |
| Table 6 — likelihood of execution information to be published as referred to in Article 6                                 |       |                                  |                       |                |                        |                       |                         |                 |                     |  |
| Number of orders or request for quotes received   |       |                                  |                       |                |                        |                       |                         | 1               |                     |  |
| Number of transactions executed   |       |                                  |                       |                |                        |                       |                         | 1               |                     |  |
| Total value of transactions executed  |       |                                  |                       |                |                        |                       | 2                       | 645.00          |                     |  |
| 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  |       |                                  |                       |                |                        |                       |                         |                 |                     |  |
| Table 9 – information to be published as referred to in Article 8   |       |                                  |                       |                |                        |                       |                         |                 |                     |  |
| Mean time elapsed between acceptance and execution  |       |                                  |                       |                |                        |                       |                         |                 |                     |  |
| Median time elapsed between acceptance and execution  |       |                                  |                       |                |                        |                       |                         |                 |                     |  |
| Mean time elapsed between request and provision of any corresponding quotes   |       |                                  |                       |                |                        |                       |                         |                 |                     |  |
| Median time elapsed between request and provision of any corresponding quotes   |       |                                  |                       |                |                        |                       |                         |                 |                     |  |