

RTS 28 REPORT ON RETAIL CLIENTS

Class of Instrument	Capital Instruments				
Notification if < 1 average trade per business day in the previous year	No				
Top five execution venues ranked in terms of trading volumes (descending order)	Proportion of volume traded as a percentage of total in that class	Proportion of orders executed as percentage of total in that class	Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders
Bulgarian Stock Exchange LEI 747800W0XA90V4MSRW74	24.83%	52.03%			100%
Central Cooperative Bank Plc LEI 5299002142DS5ONT5540	13.30%	0.70%			100%
Capman MTF Sofia: MBUL	1.36%	0.12%			100%

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Class of Instrument	Others				
Notification if < 1 average trade per business day in the previous year	Yes				
Top five execution venues ranked in terms of trading volumes (descending order)	Proportion of volume traded as a percentage of total in that class	Proportion of orders executed as percentage of total in that class	Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders
Bulgarian Stock Exchange LEI 747800W0XA90V4MSRW74	100%	100%			100%

RTS28 PROFESSIONAL CLIENTS

Class of Instrument	Capital instruments				
Notification if < 1 average trade per business day in the previous year	No				
Top five execution venues ranked in terms of trading volumes (descending order)	Proportion of volume traded as a percentage of total in that class	Proportion of orders executed as percentage of total in that class	Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders
Central Cooperative Bank Plc LEI 5299002142DS5ONT5540	36.77%	1.86%			100%
Bulgarian Stock Exchange LEI 747800W0XA90V4MSRW74	23.73%	45.30%			100%

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Class of Instrument	Debt instruments				
Notification if < 1 average trade per business day in the previous year	Yes				
Top five execution venues ranked in terms of trading volumes (descending order)	Proportion of volume traded as a percentage of total in that class	Proportion of orders executed as percentage of total in that class	Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders
Central Cooperative Bank Plc LEI5299002142DS5ONT5540	96.37%	95.35%			100%
Capman MTF Sofia: MBUL	3.45%	2.33%			100%
Bulgarian Stock Exchange LEI747800W0XA90V4MSRW74	0.18%	2.33%			100%

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Class of Instrument	Securities Financing Transactions (SFTs)	
Notification if < 1 average trade per business day in the	No	
Top 5 Venues ranked in terms of volume (descending order)	Proportion of volume executed as a percentage of total in that class	Proportion of orders executed as percentage of total in that class
Central Cooperative Bank Plc LEI5299002142DS5ONT5540	100%	100%