

AS "PNB Banka", reģ.Nr. 40003072918 Elizabetes iela 15 - 2, Rīga, Latvija, LV-1010 Tālrunis: (+371) 67041100, fakss: (+371) 67041111 e-pasts: info@pnbbanka.eu, www.pnbbanka.eu

| Futures (retail clients - executing entities)   |  |  |                                    |                                       |                                     |
|---|--|--|------------------------------------|---------------------------------------|-------------------------------------|
| Notification if < 1 average trade per<br>business day in the previous year            | Y  |  |                                    |                                       |                                     |
| Top five execution venues ranked<br>in terms of trading volumes<br>(descending order) | Proportion of volume traded<br>as a percentage of total in<br>that class | Proportion of orders<br>executed as percentage of<br>total in that class | Percentage<br>of passive<br>orders | Percentage<br>of aggressive<br>orders | Percentage<br>of directed<br>orders |
| 549300HXOCTXFFW8RD19  | 0%   | 100%   | 95%                                | 5%                                    | 0                                   |