

INFORMATION ON THE TOP FIVE EXECUTION VENUES AND EXECUTION QUALITY

Pursuant to Directive 2014/65/EU of the European Parliament and of the Council of 15 May 2014 on markets in financial instruments and amending Directive 2002/92/EC and Directive 2011/61/EU (MiFID 2), Finax, o.c.p., a.s. is obliged to prepare and publish, for each type of financial instrument, once a year, a summary of information from the top five execution venues in terms of trading volumes on an annual basis. This document contains the relevant information for the period from 1 January 2021 to 31 December 2021.

Client Type	Non-professional client				
Asset Class	Equity instruments – stocks				
On average <1 trade per business day in the previous year	YES				
Top five execution venues in terms of trading volumes (descending order)	the share of traded volume as a % of the total volume in the class	the proportion of orders executed as a % of the total number in the class	percentage share of passive orders	percentage share of aggressive orders	percentage share of directed orders
Linear Investment Limited (213800GNOS9QQ31DCK54)	100.00%	100.00%			

Information on monitoring the quality of order execution

Via the Order Execution Strategy, the Company monitors and evaluates the quality and pricing of order execution services at regular annual intervals based on pre-selected criteria, and in particular, the quality of execution and settlement of executed transactions is regularly monitored and evaluated. Based on this monitoring and evaluation, the Company shall update the Order Execution Strategy accordingly, if necessary. The currently applicable Order Execution Strategy came into force and effect on 01.07.2020. Based on the information set out in this document, the Company does not consider it necessary to update the currently valid and effective Order Execution Strategy.

The Company does not have any special discount or non-cash benefit agreement with any trading venue.

There were no changes to the order of execution venues during 2021. AK Jensen Group Limited is no longer included in the table as an execution venue, and therefore, Linear Investment Limited represents the first and only execution venue.

The client category (professional or non-professional) has no impact on order execution, as the Company does not treat different categories of clients differently and did not have any professional clients in the past year.

The Company does not prioritize criteria other than spot price and cost when executing client orders to secure the best possible result.

The Company does not use special tools to assess the quality of order execution or an algorithm to measure order execution performance.