

In accordance with the Markets in Financial Instruments Directive (MIFID II) East Capital Financial Services AB (ECFS) is required on an annual basis to publish information on its top five execution venues, in relation to volume and amount of orders for each class of financial instrument, and information on the quality of such executions. This report concerns professional clients. Below statistics are based on order executions done during 2024.

| Table 2 Broker   |  |  |                              |                                 |                               |
|--|--|--|------------------------------|---------------------------------|-------------------------------|
| Type   | Professional   |  |                              |                                 |                               |
| Class of Instrument  | Equities - Shares and Depositary Receipts                          |  |                              |                                 |                               |
| Notification if <1 average trade per business day in the previous year                     | N  |  |                              |                                 |                               |
|  | Proportion of volume traded as a percentage of total in that class | Proportion of orders executed as a percentage of total in that class | Percentage of passive orders | Percentage of aggressive orders | Percentage of directed orders |
| Top five execution venues ranked in terms of trading volumes (descending order)            |  |  |                              |                                 |                               |
| W22LROWP2IHZNBB6K528 - Goldman Sachs International   | 30.67  | 33.16  | 45.87                        | 54.13                           | 0.00                          |
| 558600UYMGSR4KAHP73 - EFG Hermes   | 13.49  | 1.14   | 0.00                         | 100.00                          | 0.00                          |
| 529900AZQXH3ISTPV90 - China International Capital Corporation Hong Kong Securities Limited | 11.40  | 7.43   | 0.31                         | 99.69                           | 0.00                          |
| 5299007QVIQ7IO64NX37 - UBS   | 8.18   | 3.28   | 13.16                        | 86.84                           | 0.00                          |
| Z549005ASA9TUACEW325 - Motilal Oswal Financial Services Limited                            | 6.14   | 27.59  | 0.00                         | 100.00                          | 0.00                          |

| Table 2 Broker   |  |  |                              |                                 |                               |
|--|--|--|------------------------------|---------------------------------|-------------------------------|
| Type   | Professional   |  |                              |                                 |                               |
| Class of Instrument  | Equities - Shares and Depositary Receipts: Tick size liquidity bands 1 and 2 |  |                              |                                 |                               |
| Notification if <1 average trade per business day in the previous year                     | N  |  |                              |                                 |                               |
|  | Proportion of volume traded as a percentage of total in that class           | Proportion of orders executed as a percentage of total in that class | Percentage of passive orders | Percentage of aggressive orders | Percentage of directed orders |
| Top five execution venues ranked in terms of trading volumes (descending order)            |  |  |                              |                                 |                               |
| 789000COCASR7KQSI59 - UNLU Menkul Degerler A.S   | 23.49  | 0.30   | 0.00                         | 100.00                          | 0.00                          |
| W22LROWP2IHZNBB6K528 - Goldman Sachs International   | 18.43  | 4.06   | 42.77                        | 57.23                           | 0.00                          |
| 5493004I3LZM39BWHQ75 - Jefferies GmbH  | 15.91  | 61.68  | 0.30                         | 99.70                           | 0.00                          |
| 529900AZQXH3ISTPV90 - China International Capital Corporation Hong Kong Securities Limited | 10.51  | 10.10  | 6.57                         | 93.43                           | 0.00                          |
| 5299007QVIQ7IO64NX37 - UBS   | 6.48   | 7.02   | 48.50                        | 51.50                           | 0.00                          |

| Table 2 Broker  |  |  |                              |                                 |                               |
|---|--|--|------------------------------|---------------------------------|-------------------------------|
| Type  | Professional   |  |                              |                                 |                               |
| Class of Instrument   | Equities - Shares and Depositary Receipts: Tick size liquidity bands 3 and 4 |  |                              |                                 |                               |
| Notification if <1 average trade per business day in the previous year          | N  |  |                              |                                 |                               |
|   | Proportion of volume traded as a percentage of total in that class           | Proportion of orders executed as a percentage of total in that class | Percentage of passive orders | Percentage of aggressive orders | Percentage of directed orders |
| Top five execution venues ranked in terms of trading volumes (descending order) |  |  |                              |                                 |                               |
| F3J533DEI6XQ4ZBPTN86 - Skandinaviska Enskilda Banken AB                         | 20.60  | 4.27   | 0.00                         | 100.00                          | 0.00                          |
| FORBUP27PHVHVLMNC30 - Goldman Sachs International                               | 11.81  | 15.19  | 55.44                        | 44.56                           | 0.00                          |
| 529900BR5NZNQZEVQ417 - Carnegie Investment Bank AB                              | 10.90  | 0.60   | 26.69                        | 73.31                           | 0.00                          |
| Z59400FCALUNEOH3SFZ61 - Swiss Capital SA  | 9.45   | 12.54  | 54.30                        | 45.70                           | 0.00                          |
| 549300UYJKOE3H8BL79 - WOOD & Company Financial Services                         | 8.07   | 11.89  | 37.16                        | 62.84                           | 0.00                          |

| Table 2 Broker  |  |  |                              |                                 |                               |
|---|--|--|------------------------------|---------------------------------|-------------------------------|
| Type  | Professional   |  |                              |                                 |                               |
| Class of Instrument   | Equities - Shares and Depositary Receipts: Tick size liquidity bands 5 and 6 |  |                              |                                 |                               |
| Notification if <1 average trade per business day in the previous year          | N  |  |                              |                                 |                               |
|   | Proportion of volume traded as a percentage of total in that class           | Proportion of orders executed as a percentage of total in that class | Percentage of passive orders | Percentage of aggressive orders | Percentage of directed orders |
| Top five execution venues ranked in terms of trading volumes (descending order) |  |  |                              |                                 |                               |
| 5493004I3LZM39BWHQ75 - Jefferies GmbH   | 14.95  | 24.20  | 4.23                         | 95.77                           | 0.00                          |
| F3J533DEI6XQ4ZBPTN86 - Skandinaviska Enskilda Banken AB                         | 14.44  | 5.21   | 0.00                         | 100.00                          | 0.00                          |
| W22LROWP2IHZNBB6K528 - Goldman Sachs International                              | 8.98   | 6.68   | 43.52                        | 56.48                           | 0.00                          |
| 5967007LIEEXZKJEMG82 - ABG Sundal Collier Holding ASA                           | 8.33   | 0.08   | 0.00                         | 100.00                          | 0.00                          |
| 529900BR5NZNQZEVQ417 - Carnegie Investment Bank AB                              | 8.04   | 0.07   | 0.00                         | 100.00                          | 0.00                          |

| Table 2 Broker  |  |  |                              |                                 |                               |
|---|--|--|------------------------------|---------------------------------|-------------------------------|
| Type  | Professional   |  |                              |                                 |                               |
| Class of Instrument   | Equity Derivatives: Futures and Options Admitted to Trading on a Trading Venue |  |                              |                                 |                               |
| Notification if <1 average trade per business day in the previous year          | Y  |  |                              |                                 |                               |
|   | Proportion of volume traded as a percentage of total in that class             | Proportion of orders executed as a percentage of total in that class | Percentage of passive orders | Percentage of aggressive orders | Percentage of directed orders |
| Top five execution venues ranked in terms of trading volumes (descending order) |  |  |                              |                                 |                               |
| F3J533DEI6XQ4ZBPTN86 - Skandinaviska Enskilda Banken AB                         | 100  | 100  | 0                            | 100                             | 0                             |
| Name and Venue Identifier (MIC or LEI)  | N/A  | N/A  | N/A                          | N/A                             | N/A                           |
| Name and Venue Identifier (MIC or LEI)  | N/A  | N/A  | N/A                          | N/A                             | N/A                           |
| Name and Venue Identifier (MIC or LEI)  | N/A  | N/A  | N/A                          | N/A                             | N/A                           |
| Name and Venue Identifier (MIC or LEI)  | N/A  | N/A  | N/A                          | N/A                             | N/A                           |

| Table 2 Broker  |  |  |                              |                                 |                               |
|---|--|--|------------------------------|---------------------------------|-------------------------------|
| Type  | Professional   |  |                              |                                 |                               |
| Class of Instrument   | Equity Derivatives: Swaps and Other Equity Derivatives             |  |                              |                                 |                               |
| Notification if <1 average trade per business day in the previous year          | Y  |  |                              |                                 |                               |
|   | Proportion of volume traded as a percentage of total in that class | Proportion of orders executed as a percentage of total in that class | Percentage of passive orders | Percentage of aggressive orders | Percentage of directed orders |
| Top five execution venues ranked in terms of trading volumes (descending order) |  |  |                              |                                 |                               |
| F3J533DEI6XQ4ZBPTN86 - Skandinaviska Enskilda Banken AB                         | 78.36  | 80.00  | 0.00                         | 100.00                          | 0.00                          |
| FORBUP27PHVHVLMNC30 - Goldman Sachs International                               | 21.64  | 20.00  | 0.00                         | 100.00                          | 0.00                          |
| Name and Venue Identifier (MIC or LEI)  | N/A  | N/A  | N/A                          | N/A                             | N/A                           |
| Name and Venue Identifier (MIC or LEI)  | N/A  | N/A  | N/A                          | N/A                             | N/A                           |
| Name and Venue Identifier (MIC or LEI)  | N/A  | N/A  | N/A                          | N/A                             | N/A                           |

| Table 2 Venue   |  |  |                              |                                 |                               |
|---|--|--|------------------------------|---------------------------------|-------------------------------|
| Type  | Professional   |  |                              |                                 |                               |
| Class of Instrument   | Debt Instruments: Bonds  |  |                              |                                 |                               |
| Notification if <1 average trade per business day in the previous year          | Y  |  |                              |                                 |                               |
|   | Proportion of volume traded as a percentage of total in that class | Proportion of orders executed as a percentage of total in that class | Percentage of passive orders | Percentage of aggressive orders | Percentage of directed orders |
| Top five execution venues ranked in terms of trading volumes (descending order) |  |  |                              |                                 |                               |
| Z54900QBKK4WBSO3GE51 - BTFE Bloomberg Trading Facility B.V.                     | 100  | 100  | N/A                          | 100.00                          | 0                             |
| Name and Venue Identifier (MIC or LEI)  | N/A  | N/A  | N/A                          | N/A                             | N/A                           |
| Name and Venue Identifier (MIC or LEI)  | N/A  | N/A  | N/A                          | N/A                             | N/A                           |
| Name and Venue Identifier (MIC or LEI)  | N/A  | N/A  | N/A                          | N/A                             | N/A                           |
| Name and Venue Identifier (MIC or LEI)  | N/A  | N/A  | N/A                          | N/A                             | N/A                           |

ECFS has put in place processes to review and analyse on an ongoing basis the quality of order executions for our clients. This takes into account execution factors such as price, cost, speed and execution likelihood, size, type and other essential conditions. Price and cost are deemed to have the highest priority of importance in this analysis. ECFS does not have any close connection, conflict of interest or common ownership with the execution venues with which orders are executed. Nor does any other extraordinary arrangement with these venues exist in relation to payments, rebates and non monetary benefits. ECFS has used available data from Bloomberg for the analysis.