

Market Makers / Liquidity Providers Monthly Performance on BVB Spot Regulated Market

§ **Average monthly gross percentage** of displaying buying and selling firm offers (valid quotes) by a Market Maker / Liquidity Provider for each symbol where he is registered, calculated exclusively based on his valid quotes and on the peculiarity of the symbol (underlying's type, symbol-market's status), without taking into consideration his notification with regard to the suspension / resumption of quotations, the time of the reaching the barrier, as well as other relevant notifications sent by him.

§ **Average monthly net percentage** of displaying buying and selling firm offers (valid quotes) by a Market Maker / Liquidity Provider for each symbol where he is registered, calculated exclusively based on his valid quotes and on the peculiarity of the symbol (underlying's type, symbol-market's status), taking into consideration his notification with regard to the suspension / resumption of quotations, the time of the reaching the barrier, as well as other relevant notifications sent by him.

§ **The average monthly performance is only for information and does not reflect exactly the fulfillment of daily obligations.**

Year Month	Market Maker / Liquidity Provider	Symbol	ISIN	Average monthly gross percentage	Average monthly net percentage	Assumed percentage
202001	SSIF BRK Financial Group SA	AAG	ROAAGEACNOR7	99.15	99.15	75
202001	FIRST BANK SA	B2002A	RO1620DBN017	82.92	82.92	50
202001	FIRST BANK SA	B2004A	RO1320DBN022	82.88	82.88	50
202001	FIRST BANK SA	B2010A	RO1720DBN072	81.51	81.51	50
202001	FIRST BANK SA	B2103A	RO1521DBN041	83.16	83.16	50
202001	SSIF BRK Financial Group SA	BKDOWTL81	RON6AXANHHW3	99.62	99.62	75
202001	SSIF BRK Financial Group SA	BKDOWTL82	RO51W3Y4QJK1	99.49	99.49	75
202001	SSIF BRK Financial Group SA	BKDOWTL83	ROEUMVF2G9U6	99.49	99.49	75
202001	SSIF BRK Financial Group SA	BKDOWTL84	ROVT6YLPB346	99.62	99.62	75
202001	SSIF BRK Financial Group SA	BKDOWTL85	ROXTHP05INX8	99.62	99.62	75
202001	SSIF BRK Financial Group SA	BKDOWTS82	ROH69LG4H9P9	99.58	99.58	75
202001	SSIF BRK Financial Group SA	BKDOWTS83	RO7YVLCAL097	97.82	99.88	75
202001	SSIF BRK Financial Group SA	BKDOWTS84	ROVWQI6RNA02	100.00	100.00	75
202001	Raiffeisen Centrobank AG Viena	BRD	ROBRDBACNOR2	87.73	87.73	60
202001	Wood & Company Financial Services	BRD	ROBRDBACNOR2	92.40	92.40	60
202001	Wood & Company Financial Services	BVB	ROBVBAACNOR0	87.85	87.85	60
202001	Erste Group Bank AG	EBADSTL1	AT0000A20948	98.36	98.38	70
202001	Erste Group Bank AG	EBADSTL2	AT0000A26UH3	98.37	98.39	70
202001	Erste Group Bank AG	EBADSTL3	AT0000A28EM3	98.37	98.39	70
202001	Erste Group Bank AG	EBADSTS5	AT0000A29881	96.31	99.31	70
202001	Erste Group Bank AG	EBBMWTL1	AT0000A1K983	98.32	98.34	70
202001	Erste Group Bank AG	EBBMWTL8	AT0000A28EN1	98.32	98.34	70
202001	Erste Group Bank AG	EBBMWTL9	AT0000A2B956	97.56	98.45	70
202001	Erste Group Bank AG	EBBMWTS4	AT0000A1Z3S0	98.32	98.34	70
202001	Erste Group Bank AG	EBBMWTS8	AT0000A24TN8	98.32	98.34	70
202001	Erste Group Bank AG	EBDAXTL62	AT0000A24TQ1	98.69	98.72	70
202001	Erste Group Bank AG	EBDAXTL63	AT0000A25YT2	98.69	98.72	70
202001	Erste Group Bank AG	EBDAXTL64	AT0000A25YU0	98.70	98.72	70
202001	Erste Group Bank AG	EBDAXTL65	AT0000A26U72	98.70	98.72	70
202001	Erste Group Bank AG	EBDAXTL66	AT0000A26U80	98.70	98.73	70
202001	Erste Group Bank AG	EBDAXTL68	AT0000A285Z6	98.71	98.73	70
202001	Erste Group Bank AG	EBDAXTL69	AT0000A2B998	98.71	98.73	70
202001	Erste Group Bank AG	EBDAXTL70	AT0000A2B9A2	98.70	98.72	70
202001	Erste Group Bank AG	EBDAXTS62	AT0000A21A06	98.61	98.64	70
202001	Erste Group Bank AG	EBDAXTS67	AT0000A2B9B0	98.71	98.74	70
202001	Erste Group Bank AG	EBDBKTL19	AT0000A25Z52	98.05	98.07	70
202001	Erste Group Bank AG	EBDBKTL22	AT0000A28EP6	97.96	97.98	70
202001	Erste Group Bank AG	EBDBKTL23	AT0000A2AHP9	97.95	97.98	70
202001	Erste Group Bank AG	EBDBKTL24	AT0000A2B964	98.06	98.08	70
202001	Erste Group Bank AG	EBDBKTS10	AT0000A1U0Q5	98.04	98.06	70
202001	Erste Group Bank AG	EBDBKTS13	AT0000A209D3	98.05	98.07	70
202001	Erste Group Bank AG	EBDBKTS14	AT0000A209E1	98.04	98.07	70
202001	Erste Group Bank AG	EBDBKTS16	AT0000A23R21	98.05	98.07	70
202001	Erste Group Bank AG	EBDBKTS17	AT0000A24TP3	98.05	98.07	70
202001	Erste Group Bank AG	EBDBKTS18	AT0000A25Z86	97.92	98.02	70
202001	Erste Group Bank AG	EBDBKTS19	AT0000A25Z94	98.03	98.05	70
202001	Erste Group Bank AG	EBDBKTS2	AT0000A1DSB2	98.04	98.06	70
202001	Erste Group Bank AG	EBDBKTS3	AT0000A1G825	98.04	98.06	70
202001	Erste Group Bank AG	EBDBKTS4	AT0000A1HPZ8	98.04	98.06	70

202001	Erste Group Bank AG	EBDBKTS5	AT0000A1HUT1	98.04	98.06	70
202001	Erste Group Bank AG	EBDBKTS6	AT0000A1JVJ6	98.04	98.06	70
202001	Erste Group Bank AG	EBDOWTL1	AT0000A1Q618	98.84	98.86	70
202001	Erste Group Bank AG	EBDOWTL11	AT0000A2B9C8	98.85	98.87	70
202001	Erste Group Bank AG	EBDOWTL12	AT0000A2B9D6	98.84	98.87	70
202001	Erste Group Bank AG	EBDOWTL2	AT0000A1T8L2	98.84	98.86	70
202001	Erste Group Bank AG	EBDOWTL3	AT0000A1VYP2	98.84	98.86	70
202001	Erste Group Bank AG	EBDOWTL8	AT0000A25YW6	98.84	98.86	70
202001	Erste Group Bank AG	EBDOWTL9	AT0000A26U98	98.82	98.84	70
202001	Erste Group Bank AG	EBDOWTS11	AT0000A26UE0	98.80	98.80	70
202001	Erste Group Bank AG	EBDOWTS12	AT0000A2B9F1	98.82	98.84	70
202001	Erste Group Bank AG	EBEBSTL15	AT0000A1AP47	99.15	99.17	70
202001	Erste Group Bank AG	EBEBSTL21	AT0000A1LNG5	99.15	99.17	70
202001	Erste Group Bank AG	EBEBSTL22	AT0000A1NAL8	99.15	99.17	70
202001	Erste Group Bank AG	EBEBSTL23	AT0000A1NYH6	99.15	99.17	70
202001	Erste Group Bank AG	EBEBSTL24	AT0000A1PCW6	99.15	99.17	70
202001	Erste Group Bank AG	EBEBSTL25	AT0000A1Q4H2	99.10	99.12	70
202001	Erste Group Bank AG	EBEBSTL26	AT0000A1U0P7	99.10	99.12	70
202001	Erste Group Bank AG	EBEBSTL34	AT0000A2AHR5	99.10	99.12	70
202001	Erste Group Bank AG	EBEBSTL35	AT0000A2B972	99.08	99.10	70
202001	Erste Group Bank AG	EBEBSTL4	AT0000A0WQK9	99.15	99.17	70
202001	Erste Group Bank AG	EBEBSTL5	AT0000A0WQL7	99.15	99.17	70
202001	Erste Group Bank AG	EBEBSTS35	AT0000A209F8	99.15	99.17	70
202001	Erste Group Bank AG	EBEBSTS36	AT0000A209G6	99.15	99.17	70
202001	Erste Group Bank AG	EBEBSTS37	AT0000A209H4	99.15	99.17	70
202001	Erste Group Bank AG	EBEBSTS38	AT0000A21A14	99.04	99.06	70
202001	Erste Group Bank AG	EBEUSDTL19	AT0000A2B9H7	98.85	98.87	70
202001	Erste Group Bank AG	EBEUSDTL20	AT0000A2B9J3	98.85	98.87	70
202001	Erste Group Bank AG	EBEUSDTL21	AT0000A2B9K1	98.85	98.87	70
202001	Erste Group Bank AG	EBEUSDTL22	AT0000A2B9L9	98.85	98.87	70
202001	Erste Group Bank AG	EBFPTL10	AT0000A133P9	99.77	99.79	70
202001	Erste Group Bank AG	EBFPTL11	AT0000A133Q7	99.77	99.79	70
202001	Erste Group Bank AG	EBFPTL16	AT0000A1PCX4	99.77	99.79	70
202001	Erste Group Bank AG	EBFPTL19	AT0000A26UP6	99.77	99.80	70
202001	Erste Group Bank AG	EBFPTL20	AT0000A28EV4	99.77	99.80	70
202001	Erste Group Bank AG	EBFPTL21	AT0000A28EW2	99.77	99.80	70
202001	Erste Group Bank AG	EBFPTL22	AT0000A2AJ77	99.77	99.80	70
202001	Erste Group Bank AG	EBFPTL23	AT0000A2AJ85	99.45	99.48	70
202001	Erste Group Bank AG	EBFPTL8	AT0000A107X7	99.77	99.80	70
202001	Erste Group Bank AG	EBFPTL9	AT0000A107Y5	99.77	99.80	70
202001	Erste Group Bank AG	EBGLD1	AT0000A0WNJ8	98.58	98.60	70
202001	Erste Group Bank AG	EBGLDTL23	AT0000A1ANY1	98.58	98.61	70
202001	Erste Group Bank AG	EBGLDTL26	AT0000A1HPW5	98.59	98.61	70
202001	Erste Group Bank AG	EBGLDTL27	AT0000A1HPX3	98.59	98.61	70
202001	Erste Group Bank AG	EBGLDTL32	AT0000A26192	98.85	98.88	70
202001	Erste Group Bank AG	EBGLDTL33	AT0000A268N8	98.85	98.87	70
202001	Erste Group Bank AG	EBGLDTL34	AT0000A298E4	98.85	98.88	70
202001	Erste Group Bank AG	EBGLDTS26	AT0000A298H7	49.46	98.91	70
202001	Erste Group Bank AG	EBGLDTS27	AT0000A298J3	98.85	98.88	70
202001	Raiffeisen Centrobank AG Viena	EBS	AT0000652011	89.81	89.81	60
202001	Erste Group Bank AG	EBS	AT0000652011	97.30	97.30	60
202001	Erste Group Bank AG	EBSLVTL22	AT0000A1HPY1	98.69	98.72	70
202001	Erste Group Bank AG	EBSLVTL27	AT0000A23R70	98.70	98.72	70
202001	Erste Group Bank AG	EBSLVTL29	AT0000A268P3	98.85	98.87	70
202001	Erste Group Bank AG	EBSLVTL30	AT0000A298F1	98.85	98.87	70
202001	Erste Group Bank AG	EBSLVTL31	AT0000A2AHY1	98.85	98.87	70
202001	Erste Group Bank AG	EBSLVTS26	AT0000A2AJ36	98.85	98.87	70
202001	Erste Group Bank AG	EBSLVTS27	AT0000A2AJ44	98.85	98.88	70
202001	Erste Group Bank AG	EBSNGTL1	AT0000A13JF8	98.84	98.86	70
202001	Erste Group Bank AG	EBSNGTL5	AT0000A1LNL5	98.84	98.86	70
202001	Erste Group Bank AG	EBSNGTL6	AT0000A209S1	98.84	98.86	70
202001	Erste Group Bank AG	EBSNGTL7	AT0000A209T9	98.84	98.86	70
202001	Erste Group Bank AG	EBSNGTL8	AT0000A28EY8	98.81	98.84	70

202001	Erste Group Bank AG	EBSNGTL9	AT0000A2AJ93	98.73	98.76	70
202001	Erste Group Bank AG	EBSNPTL10	AT0000A28EX0	99.71	99.74	70
202001	Erste Group Bank AG	EBSNPTL11	AT0000A298D6	99.71	99.74	70
202001	Erste Group Bank AG	EBSNPTL6	AT0000A1J3L5	99.71	99.73	70
202001	Erste Group Bank AG	EBSNPTL7	AT0000A1PCY2	99.71	99.73	70
202001	Erste Group Bank AG	EBSNPTL8	AT0000A209Q5	99.71	99.74	70
202001	Erste Group Bank AG	EBSNPTL9	AT0000A209R3	99.71	99.74	70
202001	Erste Group Bank AG	EBSPTL37	AT0000A25YX4	98.85	98.87	70
202001	Erste Group Bank AG	EBSPTL38	AT0000A26UB6	98.85	98.88	70
202001	Erste Group Bank AG	EBSPTL39	AT0000A28602	98.85	98.88	70
202001	Erste Group Bank AG	EBSPTL40	AT0000A2AHV7	98.86	98.88	70
202001	Erste Group Bank AG	EBSPTL41	AT0000A2AHW5	98.86	98.88	70
202001	Erste Group Bank AG	EBSPTS40	AT0000A2B9G9	98.93	98.93	70
202001	Erste Group Bank AG	EBTLVTL12	AT0000A268X7	99.60	99.63	70
202001	Erste Group Bank AG	EBTLVTL13	AT0000A28669	99.60	99.63	70
202001	Erste Group Bank AG	EBTLVTL14	AT0000A28EU6	99.60	99.63	70
202001	Erste Group Bank AG	EBTLVTL15	AT0000A298C8	99.60	99.63	70
202001	Erste Group Bank AG	EBTLVTL16	AT0000A2AJ51	99.56	99.58	70
202001	Erste Group Bank AG	EBTLVTL17	AT0000A2AJ69	99.60	99.63	70
202001	Erste Group Bank AG	EBTLVTL3	AT0000A1CGB9	99.60	99.62	70
202001	Erste Group Bank AG	EBTLVTL4	AT0000A1ER90	99.60	99.63	70
202001	Erste Group Bank AG	EBTLVTL5	AT0000A1J3H3	99.60	99.62	70
202001	Erste Group Bank AG	EBTLVTL6	AT0000A1KVV9	99.60	99.63	70
202001	Erste Group Bank AG	EBTLVTL7	AT0000A1LNK7	99.60	99.63	70
202001	Erste Group Bank AG	EBVWTL4	AT0000A1YGE7	98.28	98.31	70
202001	Erste Group Bank AG	EBVWTL8	AT0000A2AHT1	98.33	98.35	70
202001	Erste Group Bank AG	EBVWTS9	AT0000A2B980	98.33	98.36	70
202001	Erste Group Bank AG	EBWTI1	AT0000A1CG20	98.77	98.79	70
202001	Erste Group Bank AG	EBWTITL27	AT0000A1J3B6	98.76	98.79	70
202001	Erste Group Bank AG	EBWTITL28	AT0000A1JVL2	98.76	98.78	70
202001	Erste Group Bank AG	EBWTITL29	AT0000A1JVM0	98.77	98.79	70
202001	Erste Group Bank AG	EBWTITL30	AT0000A1JVN8	98.76	98.79	70
202001	Erste Group Bank AG	EBWTITL49	AT0000A25YY2	98.75	98.77	70
202001	Erste Group Bank AG	EBWTITL50	AT0000A25YZ9	98.77	98.80	70
202001	Erste Group Bank AG	EBWTITL51	AT0000A268Q1	98.78	98.80	70
202001	Erste Group Bank AG	EBWTITL56	AT0000A2B9E4	98.82	98.82	70
202001	Erste Group Bank AG	EBWTITS16	AT0000A11517	98.76	98.79	70
202001	Erste Group Bank AG	EBWTITS18	AT0000A19YE7	98.76	98.78	70
202001	Erste Group Bank AG	EBWTITS19	AT0000A1A6A0	98.76	98.79	70
202001	Erste Group Bank AG	EBWTITS20	AT0000A1AYD2	98.76	98.78	70
202001	Erste Group Bank AG	EBWTITS21	AT0000A1AYE0	98.76	98.78	70
202001	Erste Group Bank AG	EBWTITS22	AT0000A1BKB3	98.77	98.79	70
202001	Erste Group Bank AG	EBWTITS37	AT0000A24TS7	98.72	98.74	70
202001	Erste Group Bank AG	EBWTITS38	AT0000A24TT5	98.75	98.77	70
202001	Raiffeisen Centrobank AG Viena	EL	ROELECACNOR5	83.09	83.09	60
202001	Wood & Company Financial Services	EL	ROELECACNOR5	88.98	88.98	60
202001	Raiffeisen Centrobank AG Viena	FP	ROFPTAACNOR5	81.23	81.23	60
202001	Wood & Company Financial Services	FP	ROFPTAACNOR5	92.21	92.21	60
202001	Erste Group Bank AG	FP	ROFPTAACNOR5	96.67	96.67	60
202001	Raiffeisen Centrobank AG Viena	RCDAX	AT0000A04QY3	97.32	97.32	70
202001	Raiffeisen Centrobank AG Viena	RCGLD	AT0000489398	100.00	100.00	70
202001	Raiffeisen Centrobank AG Viena	RCROTX	AT0000481403	67.60	67.60	70
202001	Raiffeisen Centrobank AG Viena	RCSBRE	AT0000A07SD6	33.32	33.32	70
202001	Raiffeisen Centrobank AG Viena	RCSNPTL1	AT0000A0PK38	99.09	99.09	70
202001	Raiffeisen Centrobank AG Viena	RCSPX	AT0000A07S87	96.57	96.57	70
202001	Raiffeisen Centrobank AG Viena	RCSX5E	AT0000A04QZ0	99.11	99.11	70
202001	Raiffeisen Centrobank AG Viena	SIF2	ROSIFBACNOR0	82.21	82.21	60
202001	Wood & Company Financial Services	SNG	ROSNGNACNOR3	85.57	85.57	60
202001	Raiffeisen Centrobank AG Viena	SNG	ROSNGNACNOR3	86.92	86.92	60
202001	Raiffeisen Centrobank AG Viena	SNP	ROSNPPACNOR9	85.93	85.93	60
202001	Wood & Company Financial Services	SNP	ROSNPPACNOR9	88.42	88.42	60
202001	Wood & Company Financial Services	TEL	ROTSELACNOR9	64.71	64.71	60
202001	Raiffeisen Centrobank AG Viena	TGN	ROTGNTACNOR8	87.77	87.77	60
202001	Wood & Company Financial Services	TGN	ROTGNTACNOR8	87.77	87.77	60

202001	Raiffeisen Centrobank AG Viena	TLV	ROTLVAACNOR1	85.85	85.85	60
202001	Wood & Company Financial Services	TLV	ROTLVAACNOR1	92.42	92.42	60
202001	Tradeville S.A.	TVBETETF	ROETF0000019	99.50	99.50	65