

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
202006	SSIF BRK Financial Group SA	AAG	ROAAGEACNOR7	98.97	98.97	75
202006	SSIF BRK Financial Group SA	BKDOWTL88	RO831LZ23BQ5	99.93	99.93	75
202006	SSIF BRK Financial Group SA	BKDOWTL89	RODARBQSHHE0	99.92	99.92	75
202006	SSIF BRK Financial Group SA	BKDOWTL90	RONBOZUNME07	99.92	99.92	75
202006	SSIF BRK Financial Group SA	BKDOWTL91	ROCJ1H9D8XM2	99.92	99.92	75
202006	SSIF BRK Financial Group SA	BKDOWTL92	ROT1928N1HK8	99.92	99.92	75
202006	SSIF BRK Financial Group SA	BKDOWTL93	ROKE28XJ15O2	99.92	99.92	75
202006	SSIF BRK Financial Group SA	BKDOWTL94	RORJBVVYNCE0	99.92	99.92	75
202006	SSIF BRK Financial Group SA	BKDOWTL95	ROM75SVB8VP8	99.92	99.92	75
202006	SSIF BRK Financial Group SA	BKDOWTL96	RO8CNBMOPZ23	99.92	99.92	75
202006	SSIF BRK Financial Group SA	BKDOWTL97	ROKRQM2GFNL8	99.92	99.92	75
202006	SSIF BRK Financial Group SA	BKDOWTL98	RO4J0E62AAN9	99.92	99.92	75
202006	SSIF BRK Financial Group SA	BKDOWTS86	ROR61ADR5UM8	99.91	99.91	75
202006	SSIF BRK Financial Group SA	BKDOWTS87	RON671OH7F28	99.91	99.91	75
202006	SSIF BRK Financial Group SA	BKDOWTS88	RO085WKGKZR6	99.91	99.91	75
202006	SSIF BRK Financial Group SA	BKDOWTS91	ROR7E0RY58N5	99.91	99.91	75
202006	SSIF BRK Financial Group SA	BKDOWTS92	ROCUPIQZ0EA1	100.00	100.00	75
202006	SSIF BRK Financial Group SA	BKDOWTS93	RO70MGBZZF51	97.64	97.69	75
202006	SSIF BRK Financial Group SA	BKDOWTS94	ROP97WK30491	99.87	99.87	75
202006	Wood & Company Financial Services	BRD	ROBRDBACNOR2	79.86	79.86	60
202006	Raiffeisen Centrobank AG Viena	BRD	ROBRDBACNOR2	92.13	92.13	60
202006	Wood & Company Financial Services	BVB	ROBVBAAACNOR0	84.51	84.51	60
202006	Erste Group Bank AG	EBADSTL1	AT0000A20948	97.92	97.92	70
202006	Erste Group Bank AG	EBADSTL5	AT0000A2EN02	97.93	97.93	70
202006	Erste Group Bank AG	EBADSTL6	AT0000A2EMZ0	97.93	97.93	70
202006	Erste Group Bank AG	EBADSTS6	AT0000A2CPF9	97.93	97.93	70
202006	Erste Group Bank AG	EBADSTS7	AT0000A2DXP0	97.76	97.77	70
202006	Erste Group Bank AG	EBBMWTL10	AT0000A2EN10	98.06	98.06	70
202006	Erste Group Bank AG	EBBMWTL11	AT0000A2EN28	98.08	98.08	70
202006	Erste Group Bank AG	EBBMWTL12	AT0000A2GHX0	98.08	98.08	70
202006	Erste Group Bank AG	EBBMWTS10	AT0000A2DXQ8	98.08	98.08	70
202006	Erste Group Bank AG	EBBMWTS11	AT0000A2GJ30	71.01	71.15	70
202006	Erste Group Bank AG	EBBMWTS4	AT0000A1Z3S0	98.06	98.06	70
202006	Erste Group Bank AG	EBBMWTS8	AT0000A24TN8	98.06	98.06	70
202006	Erste Group Bank AG	EBDAXTL71	AT0000A2ETV4	98.45	98.45	70
202006	Erste Group Bank AG	EBDAXTL72	AT0000A2ETW2	98.43	98.43	70
202006	Erste Group Bank AG	EBDAXTL73	AT0000A2ETX0	98.49	98.49	70
202006	Erste Group Bank AG	EBDAXTL74	AT0000A2ETY8	98.49	98.49	70
202006	Erste Group Bank AG	EBDAXTL75	AT0000A2GJ63	98.50	98.50	70
202006	Erste Group Bank AG	EBDAXTL76	AT0000A2GJ71	98.45	98.45	70
202006	Erste Group Bank AG	EBDAXTS62	AT0000A21A06	98.42	98.42	70
202006	Erste Group Bank AG	EBDAXTS67	AT0000A2B9B0	98.47	98.47	70
202006	Erste Group Bank AG	EBDAXTS68	AT0000A2DXU0	97.82	97.82	70

202006	Erste Group Bank AG	EBDAXTS70	AT0000A2GJ89	97.79	98.74	70
202006	Erste Group Bank AG	EBDBKTL26	AT0000A2EN36	98.00	98.00	70
202006	Erste Group Bank AG	EBDBKTL27	AT0000A2EN44	98.00	98.00	70
202006	Erste Group Bank AG	EBDBKTL28	AT0000A2GHY8	97.89	97.89	70
202006	Erste Group Bank AG	EBDBKTS10	AT0000A1U0Q5	98.00	98.00	70
202006	Erste Group Bank AG	EBDBKTS13	AT0000A209D3	98.00	98.00	70
202006	Erste Group Bank AG	EBDBKTS14	AT0000A209E1	98.00	98.00	70
202006	Erste Group Bank AG	EBDBKTS16	AT0000A23R21	98.00	98.00	70
202006	Erste Group Bank AG	EBDBKTS17	AT0000A24TP3	97.26	97.26	70
202006	Erste Group Bank AG	EBDBKTS2	AT0000A1DSB2	98.00	98.00	70
202006	Erste Group Bank AG	EBDBKTS22	AT0000A2DXR6	97.43	97.43	70
202006	Erste Group Bank AG	EBDBKTS3	AT0000A1G825	98.00	98.00	70
202006	Erste Group Bank AG	EBDBKTS4	AT0000A1HPZ8	97.99	97.99	70
202006	Erste Group Bank AG	EBDBKTS5	AT0000A1HUT1	97.99	97.99	70
202006	Erste Group Bank AG	EBDBKTS6	AT0000A1JVJ6	97.99	97.99	70
202006	Erste Group Bank AG	EBDOWTL13	AT0000A2ENK0	98.42	98.42	70
202006	Erste Group Bank AG	EBDOWTL14	AT0000A2ENL8	98.42	98.42	70
202006	Erste Group Bank AG	EBDOWTL15	AT0000A2ENM6	98.42	98.42	70
202006	Erste Group Bank AG	EBDOWTL16	AT0000A2ENN4	98.38	98.38	70
202006	Erste Group Bank AG	EBDOWTS12	AT0000A2B9F1	98.40	98.40	70
202006	Erste Group Bank AG	EBDOWTS13	AT0000A2CPG7	98.42	98.42	70
202006	Erste Group Bank AG	EBDOWTS14	AT0000A2DXC8	98.42	98.42	70
202006	Erste Group Bank AG	EBDOWTS15	AT0000A2DXD6	98.21	98.22	70
202006	Erste Group Bank AG	EBEBSTL36	AT0000A2GHZ5	97.78	97.78	70
202006	Erste Group Bank AG	EBEBSTL37	AT0000A2GJ06	97.07	97.07	70
202006	Erste Group Bank AG	EBEBSTL4	AT0000A0WQK9	98.25	98.25	70
202006	Erste Group Bank AG	EBEBSTL5	AT0000A0WQL7	98.01	98.01	70
202006	Erste Group Bank AG	EBEBSTS35	AT0000A209F8	98.25	98.25	70
202006	Erste Group Bank AG	EBEBSTS36	AT0000A209G6	98.26	98.26	70
202006	Erste Group Bank AG	EBEBSTS37	AT0000A209H4	98.26	98.26	70
202006	Erste Group Bank AG	EBEBSTS38	AT0000A21A14	98.25	98.25	70
202006	Erste Group Bank AG	EBEBSTS44	AT0000A2DXS4	98.25	98.25	70
202006	Erste Group Bank AG	EBEBSTS46	AT0000A2ENC7	94.06	94.06	70
202006	Erste Group Bank AG	EBEBSTS47	AT0000A2GJ48	86.85	86.85	70
202006	Erste Group Bank AG	EBEUSDTL19	AT0000A2B9H7	98.29	98.29	70
202006	Erste Group Bank AG	EBEUSDTL20	AT0000A2B9J3	98.28	98.28	70
202006	Erste Group Bank AG	EBEUSDTS21	AT0000A2B9K1	98.26	98.26	70
202006	Erste Group Bank AG	EBEUSDTS22	AT0000A2B9L9	98.29	98.29	70
202006	Erste Group Bank AG	EBFPTL10	AT0000A133P9	99.30	99.30	70
202006	Erste Group Bank AG	EBFPTL11	AT0000A133Q7	99.30	99.30	70
202006	Erste Group Bank AG	EBFPTL16	AT0000A1PCX4	99.30	99.30	70
202006	Erste Group Bank AG	EBFPTL19	AT0000A26UP6	99.30	99.30	70
202006	Erste Group Bank AG	EBFPTL20	AT0000A28EV4	99.15	99.15	70
202006	Erste Group Bank AG	EBFPTL21	AT0000A28EW2	98.88	98.88	70
202006	Erste Group Bank AG	EBFPTL8	AT0000A107X7	99.30	99.30	70
202006	Erste Group Bank AG	EBFPTL9	AT0000A107Y5	99.30	99.30	70
202006	Erste Group Bank AG	EBGLD1	AT0000A0WNJ8	98.46	98.46	70
202006	Erste Group Bank AG	EBGLDTL23	AT0000A1ANY1	98.45	98.45	70
202006	Erste Group Bank AG	EBGLDTL26	AT0000A1HPW5	98.45	98.45	70
202006	Erste Group Bank AG	EBGLDTL27	AT0000A1HPX3	98.45	98.45	70
202006	Erste Group Bank AG	EBGLDTL32	AT0000A26192	98.56	98.56	70
202006	Erste Group Bank AG	EBGLDTL33	AT0000A268N8	98.56	98.56	70
202006	Erste Group Bank AG	EBGLDTL34	AT0000A298E4	98.58	98.58	70
202006	Erste Group Bank AG	EBGLDTL36	AT0000A2GHN1	98.59	98.59	70
202006	Erste Group Bank AG	EBGLDTS28	AT0000A2CPK9	98.58	98.58	70
202006	Erste Group Bank AG	EBGLDTS29	AT0000A2DXG9	98.56	98.56	70

202006	Erste Group Bank AG	EBS	AT0000652011	96.54	96.54	60
202006	Raiffeisen Centrobank AG Viena	EBS	AT0000652011	97.97	97.97	60
202006	Erste Group Bank AG	EBSLVTL33	AT0000A2ENS3	98.58	98.58	70
202006	Erste Group Bank AG	EBSLVTL34	AT0000A2ENT1	98.57	98.57	70
202006	Erste Group Bank AG	EBSLVTL35	AT0000A2ENU9	98.57	98.57	70
202006	Erste Group Bank AG	EBSLVTL36	AT0000A2GHP6	98.58	98.58	70
202006	Erste Group Bank AG	EBSLVTS27	AT0000A2AJ44	98.57	98.57	70
202006	Erste Group Bank AG	EBSNGTL1	AT0000A13JF8	99.44	99.44	70
202006	Erste Group Bank AG	EBSNGTL5	AT0000A1LNL5	99.44	99.44	70
202006	Erste Group Bank AG	EBSNGTL6	AT0000A209S1	99.44	99.44	70
202006	Erste Group Bank AG	EBSNGTL7	AT0000A209T9	99.42	99.42	70
202006	Erste Group Bank AG	EBSNPTL6	AT0000A1J3L5	99.50	99.50	70
202006	Erste Group Bank AG	EBSNPTL7	AT0000A1PCY2	99.50	99.50	70
202006	Erste Group Bank AG	EBSNPTL8	AT0000A209Q5	99.45	99.45	70
202006	Erste Group Bank AG	EBSNPTL9	AT0000A209R3	99.44	99.44	70
202006	Erste Group Bank AG	EBSPTL42	AT0000A2ENP9	98.53	98.53	70
202006	Erste Group Bank AG	EBSPTL43	AT0000A2ENQ7	98.54	98.54	70
202006	Erste Group Bank AG	EBSPTL44	AT0000A2ENR5	98.54	98.54	70
202006	Erste Group Bank AG	EBSPTS41	AT0000A2CPH5	98.53	98.53	70
202006	Erste Group Bank AG	EBSPTS42	AT0000A2CPJ1	98.53	98.53	70
202006	Erste Group Bank AG	EBSPTS43	AT0000A2DXE4	98.13	98.17	70
202006	Erste Group Bank AG	EBSPTS44	AT0000A2DXF1	98.54	98.54	70
202006	Erste Group Bank AG	EBTLVTL12	AT0000A268X7	99.49	99.49	70
202006	Erste Group Bank AG	EBTLVTL13	AT0000A28669	99.38	99.38	70
202006	Erste Group Bank AG	EBTLVTL3	AT0000A1CGB9	99.49	99.49	70
202006	Erste Group Bank AG	EBTLVTL4	AT0000A1ER90	99.49	99.49	70
202006	Erste Group Bank AG	EBTLVTL5	AT0000A1J3H3	99.49	99.49	70
202006	Erste Group Bank AG	EBTLVTL6	AT0000A1KVV9	99.49	99.49	70
202006	Erste Group Bank AG	EBTLVTL7	AT0000A1LNK7	99.46	99.46	70
202006	Erste Group Bank AG	EBVWTL10	AT0000A2EN69	98.01	98.01	70
202006	Erste Group Bank AG	EBVWTL11	AT0000A2GJ14	98.01	98.01	70
202006	Erste Group Bank AG	EBVWTL9	AT0000A2EN51	98.00	98.00	70
202006	Erste Group Bank AG	EBVWTS10	AT0000A2DXT2	98.02	98.02	70
202006	Erste Group Bank AG	EBVWTS9	AT0000A2B980	98.02	98.02	70
202006	Erste Group Bank AG	EBWT11	AT0000A1CG20	97.43	97.43	70
202006	Erste Group Bank AG	EBWTITL57	AT0000A2GHQ4	98.49	98.49	70
202006	Erste Group Bank AG	EBWTITL58	AT0000A2GHR2	98.49	98.49	70
202006	Erste Group Bank AG	EBWTITL59	AT0000A2GHS0	98.49	98.49	70
202006	Erste Group Bank AG	EBWTITS16	AT0000A11517	98.48	98.48	70
202006	Erste Group Bank AG	EBWTITS18	AT0000A19YE7	98.47	98.47	70
202006	Erste Group Bank AG	EBWTITS19	AT0000A1A6A0	98.47	98.47	70
202006	Erste Group Bank AG	EBWTITS20	AT0000A1AYD2	98.47	98.47	70
202006	Erste Group Bank AG	EBWTITS21	AT0000A1AYE0	98.47	98.47	70
202006	Erste Group Bank AG	EBWTITS22	AT0000A1BKB3	98.48	98.48	70
202006	Erste Group Bank AG	EBWTITS37	AT0000A24TS7	98.48	98.48	70
202006	Erste Group Bank AG	EBWTITS38	AT0000A24TT5	98.48	98.48	70
202006	Erste Group Bank AG	EBWTITS43	AT0000A2CPL7	98.48	98.48	70
202006	Erste Group Bank AG	EBWTITS44	AT0000A2DXJ3	98.48	98.48	70
202006	Erste Group Bank AG	EBWTITS45	AT0000A2DXK1	98.48	98.48	70
202006	Erste Group Bank AG	EBWTITS46	AT0000A2EP59	98.97	98.97	70
202006	Erste Group Bank AG	EBWTITS47	AT0000A2EP67	98.31	98.31	70
202006	Wood & Company Financial Services	EL	ROELECACNOR5	77.47	77.47	60
202006	Raiffeisen Centrobank AG Viena	EL	ROELECACNOR5	84.73	84.73	60
202006	Wood & Company Financial Services	FP	ROFPTAACNOR5	75.41	75.41	60
202006	Raiffeisen Centrobank AG Viena	FP	ROFPTAACNOR5	88.06	88.06	60
202006	Erste Group Bank AG	FP	ROFPTAACNOR5	96.02	96.02	60
202006	SSIF BRK Financial Group SA	M	ROMEDLACNOR6	90.64	90.64	90
202006	Raiffeisen Centrobank AG Viena	RCDAX	AT0000A04QY3	96.68	96.68	70

202006	Raiffeisen Centrobank AG Viena	RCGLD	AT0000489398	99.51	99.51	70
202006	Raiffeisen Centrobank AG Viena	RCROTX	AT0000481403	97.83	97.83	70
202006	Raiffeisen Centrobank AG Viena	RCSBRE	AT0000A07SD6	99.51	99.51	70
202006	Raiffeisen Centrobank AG Viena	RCSNPTL1	AT0000A0PK38	100.00	100.00	70
202006	Raiffeisen Centrobank AG Viena	RCSPX	AT0000A07S87	95.46	95.46	70
202006	Raiffeisen Centrobank AG Viena	RCSX5E	AT0000A04QZ0	99.79	99.79	70
202006	Raiffeisen Centrobank AG Viena	SIF2	ROSIFBACNOR0	86.18	86.18	60
202006	Wood & Company Financial Services	SNG	ROSNGNACNOR3	71.32	71.32	60
202006	Raiffeisen Centrobank AG Viena	SNG	ROSNGNACNOR3	90.58	90.58	60
202006	SSIF BRK Financial Group SA	SNN	ROSNNEACNOR8	22.27	22.27	90
202006	Wood & Company Financial Services	SNP	ROSNPPACNOR9	78.71	78.71	60
202006	Raiffeisen Centrobank AG Viena	SNP	ROSNPPACNOR9	89.97	89.97	60
202006	Wood & Company Financial Services	TEL	ROTSELACNOR9	63.75	63.75	60
202006	Wood & Company Financial Services	TGN	ROTGNTACNOR8	73.00	73.00	60
202006	Raiffeisen Centrobank AG Viena	TGN	ROTGNTACNOR8	87.32	87.32	60
202006	Wood & Company Financial Services	TLV	ROTLVAACNOR1	86.25	86.25	60
202006	Raiffeisen Centrobank AG Viena	TLV	ROTLVAACNOR1	91.99	91.99	60
202006	SSIF BRK Financial Group SA	TRP	ROTRPLACNOR7	88.43	88.43	90
202006	Tradeville S.A.	TVBETETF	ROETF0000019	99.31	99.52	65