

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
202007	SSIF BRK Financial Group SA	AAG	ROAAGEACNOR7	98.66	98.66	75
202007	SSIF BRK Financial Group SA	BKDOWTL88	RO831LZ23BQ5	99.97	99.97	75
202007	SSIF BRK Financial Group SA	BKDOWTL89	RODARBQSHHE0	99.97	99.97	75
202007	SSIF BRK Financial Group SA	BKDOWTL90	RONBOZUNME07	99.93	99.93	75
202007	SSIF BRK Financial Group SA	BKDOWTL91	ROC1H9D8XM2	99.92	99.92	75
202007	SSIF BRK Financial Group SA	BKDOWTL92	ROT1928N1HK8	99.92	99.92	75
202007	SSIF BRK Financial Group SA	BKDOWTL93	ROKE28XJ15O2	99.90	99.90	75
202007	SSIF BRK Financial Group SA	BKDOWTL94	RORJBVVYNCE0	99.90	99.90	75
202007	SSIF BRK Financial Group SA	BKDOWTL95	ROM75SVB8VP8	99.89	99.89	75
202007	SSIF BRK Financial Group SA	BKDOWTL96	RO8CNBMOPZ23	99.88	99.88	75
202007	SSIF BRK Financial Group SA	BKDOWTL97	ROKRQM2GFNL8	99.87	99.87	75
202007	SSIF BRK Financial Group SA	BKDOWTL98	RO4J0E62AAN9	99.87	99.87	75
202007	SSIF BRK Financial Group SA	BKDOWTL99	RO73E2MDXRU1	99.90	99.90	75
202007	SSIF BRK Financial Group SA	BKDOWTLA1	ROAE053EUWZ9	99.90	99.90	75
202007	SSIF BRK Financial Group SA	BKDOWTLA2	ROA87OFUUY24	99.90	99.90	75
202007	SSIF BRK Financial Group SA	BKDOWTSA1	RO2LTAKI2DJ6	99.90	99.90	75
202007	SSIF BRK Financial Group SA	BKDOWTSA2	RO106YTIJMWTO	99.89	99.89	75
202007	SSIF BRK Financial Group SA	BKDOWTSA3	ROXYO175EX07	99.89	99.89	75
202007	SSIF BRK Financial Group SA	BKDOWTSA4	ROW4VT1USE20	99.88	99.88	75
202007	SSIF BRK Financial Group SA	BKDOWTSA5	ROTMWULO1SS5	99.83	99.83	75
202007	SSIF BRK Financial Group SA	BKDOWTSA6	ROVQC1D4PKD2	99.48	99.56	75
202007	SSIF BRK Financial Group SA	BKWTITL1	ROF35AFVM243	99.48	99.48	75
202007	SSIF BRK Financial Group SA	BKWTITL2	ROU2W4VGZ2M4	99.40	99.40	75
202007	SSIF BRK Financial Group SA	BKWTITL3	RO8P420DX9W3	99.35	99.35	75
202007	SSIF BRK Financial Group SA	BKWTITS1	ROU8BPW6K650	99.31	99.31	75
202007	SSIF BRK Financial Group SA	BKWTITS2	ROYMKQF9TQM3	99.28	99.28	75
202007	SSIF BRK Financial Group SA	BKWTITS3	ROAU03RP7XX7	99.22	99.22	75
202007	Wood & Company Financial Services	BRD	ROBRDBACNOR2	77.05	77.05	60
202007	Raiffeisen Centrobank AG Viena	BRD	ROBRDBACNOR2	87.30	87.30	60
202007	Wood & Company Financial Services	BVB	ROBVBAACNOR0	70.95	70.95	60
202007	Erste Group Bank AG	EBADSTL1	AT0000A20948	96.08	97.91	70
202007	Erste Group Bank AG	EBADSTL5	AT0000A2EN02	96.09	97.92	70
202007	Erste Group Bank AG	EBADSTL6	AT0000A2EMZ0	96.09	97.92	70
202007	Erste Group Bank AG	EBADSTS6	AT0000A2CPF9	96.09	97.91	70
202007	Erste Group Bank AG	EBADSTS7	AT0000A2DXP0	96.09	97.92	70
202007	Erste Group Bank AG	EBBMWTL10	AT0000A2EN10	95.88	97.71	70
202007	Erste Group Bank AG	EBBMWTL11	AT0000A2EN28	96.06	97.89	70
202007	Erste Group Bank AG	EBBMWTL12	AT0000A2GHX0	96.06	97.89	70
202007	Erste Group Bank AG	EBBMWTS10	AT0000A2DXQ8	94.79	97.66	70
202007	Erste Group Bank AG	EBBMWTS4	AT0000A1Z3S0	96.05	97.88	70
202007	Erste Group Bank AG	EBBMWTS8	AT0000A24TN8	96.04	97.87	70
202007	Erste Group Bank AG	EBDAXTL71	AT0000A2ETV4	96.46	98.31	70

202007	Erste Group Bank AG	EBDAXTL72	AT0000A2ETW2	96.43	98.28	70
202007	Erste Group Bank AG	EBDAXTL73	AT0000A2ETX0	96.48	98.32	70
202007	Erste Group Bank AG	EBDAXTL74	AT0000A2ETY8	96.48	98.32	70
202007	Erste Group Bank AG	EBDAXTL75	AT0000A2GJ63	96.49	98.33	70
202007	Erste Group Bank AG	EBDAXTL76	AT0000A2GJ71	96.49	98.33	70
202007	Erste Group Bank AG	EBDAXTS62	AT0000A21A06	96.39	98.23	70
202007	Erste Group Bank AG	EBDAXTS67	AT0000A2B9B0	96.47	98.32	70
202007	Erste Group Bank AG	EBDBKTL26	AT0000A2EN36	96.02	97.85	70
202007	Erste Group Bank AG	EBDBKTL27	AT0000A2EN44	96.02	97.85	70
202007	Erste Group Bank AG	EBDBKTL28	AT0000A2GHY8	95.99	97.82	70
202007	Erste Group Bank AG	EBDBKTS10	AT0000A1U0Q5	95.99	97.83	70
202007	Erste Group Bank AG	EBDBKTS13	AT0000A209D3	96.02	97.85	70
202007	Erste Group Bank AG	EBDBKTS14	AT0000A209E1	96.00	97.83	70
202007	Erste Group Bank AG	EBDBKTS16	AT0000A23R21	96.02	97.85	70
202007	Erste Group Bank AG	EBDBKTS17	AT0000A24TP3	95.88	97.71	70
202007	Erste Group Bank AG	EBDBKTS2	AT0000A1DSB2	96.02	97.85	70
202007	Erste Group Bank AG	EBDBKTS3	AT0000A1G825	95.98	97.81	70
202007	Erste Group Bank AG	EBDBKTS4	AT0000A1HPZ8	95.97	97.80	70
202007	Erste Group Bank AG	EBDBKTS5	AT0000A1HUT1	96.01	97.84	70
202007	Erste Group Bank AG	EBDBKTS6	AT0000A1JVJ6	95.96	97.79	70
202007	Erste Group Bank AG	EBDOWTL13	AT0000A2ENK0	94.82	97.66	70
202007	Erste Group Bank AG	EBDOWTL14	AT0000A2ENL8	94.84	97.68	70
202007	Erste Group Bank AG	EBDOWTL15	AT0000A2ENM6	96.27	98.51	70
202007	Erste Group Bank AG	EBDOWTL16	AT0000A2ENN4	96.25	98.49	70
202007	Erste Group Bank AG	EBDOWTS12	AT0000A2B9F1	96.35	98.59	70
202007	Erste Group Bank AG	EBDOWTS13	AT0000A2CPG7	96.33	98.57	70
202007	Erste Group Bank AG	EBDOWTS14	AT0000A2DXC8	96.35	98.59	70
202007	Erste Group Bank AG	EBDOWTS15	AT0000A2DXD6	96.22	98.46	70
202007	Erste Group Bank AG	EBEBSTL36	AT0000A2GHZ5	96.89	98.79	70
202007	Erste Group Bank AG	EBEBSTL37	AT0000A2GJ06	96.66	98.56	70
202007	Erste Group Bank AG	EBEBSTL4	AT0000A0WQK9	96.91	98.81	70
202007	Erste Group Bank AG	EBEBSTL5	AT0000A0WQL7	96.60	98.50	70
202007	Erste Group Bank AG	EBEBSTS35	AT0000A209F8	96.87	98.77	70
202007	Erste Group Bank AG	EBEBSTS36	AT0000A209G6	96.87	98.77	70
202007	Erste Group Bank AG	EBEBSTS37	AT0000A209H4	96.87	98.77	70
202007	Erste Group Bank AG	EBEBSTS38	AT0000A21A14	96.90	98.81	70
202007	Erste Group Bank AG	EBEBSTS44	AT0000A2DXS4	96.90	98.80	70
202007	Erste Group Bank AG	EBEUSDTL19	AT0000A2B9H7	96.42	98.21	70
202007	Erste Group Bank AG	EBEUSDTL20	AT0000A2B9J3	96.38	98.17	70
202007	Erste Group Bank AG	EBEUSDTS21	AT0000A2B9K1	96.39	98.18	70
202007	Erste Group Bank AG	EBEUSDTS22	AT0000A2B9L9	96.41	98.20	70
202007	Erste Group Bank AG	EBFPTL10	AT0000A133P9	96.78	98.71	70
202007	Erste Group Bank AG	EBFPTL11	AT0000A133Q7	96.77	98.70	70
202007	Erste Group Bank AG	EBFPTL16	AT0000A1PCX4	96.77	98.70	70
202007	Erste Group Bank AG	EBFPTL19	AT0000A26UP6	96.77	98.70	70
202007	Erste Group Bank AG	EBFPTL20	AT0000A28EV4	96.77	98.70	70
202007	Erste Group Bank AG	EBFPTL21	AT0000A28EW2	96.71	98.64	70
202007	Erste Group Bank AG	EBFPTL8	AT0000A107X7	96.78	98.71	70
202007	Erste Group Bank AG	EBFPTL9	AT0000A107Y5	96.78	98.70	70
202007	Erste Group Bank AG	EBGLD1	AT0000A0WNJ8	96.37	98.61	70
202007	Erste Group Bank AG	EBGLDTL23	AT0000A1ANY1	96.36	98.60	70
202007	Erste Group Bank AG	EBGLDTL26	AT0000A1HPW5	96.36	98.60	70
202007	Erste Group Bank AG	EBGLDTL27	AT0000A1HPX3	96.36	98.60	70
202007	Erste Group Bank AG	EBGLDTL32	AT0000A26192	96.39	98.61	70
202007	Erste Group Bank AG	EBGLDTL33	AT0000A268N8	96.39	98.61	70

202007	Erste Group Bank AG	EBGLDTL34	AT0000A298E4	96.40	98.62	70
202007	Erste Group Bank AG	EBGLDTL36	AT0000A2GHN1	96.41	98.62	70
202007	Erste Group Bank AG	EBGLDTS28	AT0000A2CPK9	95.32	98.71	70
202007	Erste Group Bank AG	EBGLDTS29	AT0000A2DXG9	95.86	98.54	70
202007	Raiffeisen Centrobank AG Viena	EBS	AT0000652011	89.18	89.18	60
202007	Erste Group Bank AG	EBS	AT0000652011	95.07	92.99	60
202007	Erste Group Bank AG	EBSLVTL33	AT0000A2ENS3	96.34	98.58	70
202007	Erste Group Bank AG	EBSLVTL34	AT0000A2ENT1	96.34	98.58	70
202007	Erste Group Bank AG	EBSLVTL35	AT0000A2ENU9	96.34	98.59	70
202007	Erste Group Bank AG	EBSLVTL36	AT0000A2GHP6	96.34	98.59	70
202007	Erste Group Bank AG	EBSLVT527	AT0000A2AJ44	94.90	98.59	70
202007	Erste Group Bank AG	EBSNGTL1	AT0000A13JF8	97.42	99.34	70
202007	Erste Group Bank AG	EBSNGTL5	AT0000A1LNL5	97.41	99.34	70
202007	Erste Group Bank AG	EBSNGTL6	AT0000A209S1	97.42	99.34	70
202007	Erste Group Bank AG	EBSNGTL7	AT0000A209T9	97.36	99.24	70
202007	Erste Group Bank AG	EBSNPTL6	AT0000A1J3L5	96.14	98.47	70
202007	Erste Group Bank AG	EBSNPTL7	AT0000A1PCY2	96.14	98.47	70
202007	Erste Group Bank AG	EBSNPTL8	AT0000A209Q5	97.20	99.12	70
202007	Erste Group Bank AG	EBSNPTL9	AT0000A209R3	97.38	99.31	70
202007	Erste Group Bank AG	EBSPTL42	AT0000A2ENP9	96.30	98.55	70
202007	Erste Group Bank AG	EBSPTL43	AT0000A2ENQ7	96.30	98.55	70
202007	Erste Group Bank AG	EBSPTL44	AT0000A2ENR5	96.30	98.55	70
202007	Erste Group Bank AG	EBSPTS41	AT0000A2CPH5	96.30	98.54	70
202007	Erste Group Bank AG	EBSPTS42	AT0000A2CPJ1	96.30	98.54	70
202007	Erste Group Bank AG	EBSPTS44	AT0000A2DXF1	96.37	98.62	70
202007	Erste Group Bank AG	EBTLVTL12	AT0000A268X7	97.38	99.31	70
202007	Erste Group Bank AG	EBTLVTL13	AT0000A28669	97.31	99.23	70
202007	Erste Group Bank AG	EBTLVTL3	AT0000A1CGB9	97.38	99.31	70
202007	Erste Group Bank AG	EBTLVTL4	AT0000A1ER90	97.38	99.31	70
202007	Erste Group Bank AG	EBTLVTL5	AT0000A1J3H3	97.38	99.31	70
202007	Erste Group Bank AG	EBTLVTL6	AT0000A1KVV9	97.38	99.31	70
202007	Erste Group Bank AG	EBTLVTL7	AT0000A1LNK7	97.44	99.37	70
202007	Erste Group Bank AG	EBVWTL10	AT0000A2EN69	95.95	97.79	70
202007	Erste Group Bank AG	EBVWTL11	AT0000A2GJ14	95.95	97.79	70
202007	Erste Group Bank AG	EBVWTL9	AT0000A2EN51	95.94	97.78	70
202007	Erste Group Bank AG	EBVWTS10	AT0000A2DXT2	95.95	97.79	70
202007	Erste Group Bank AG	EBVWTS9	AT0000A2B980	95.95	97.79	70
202007	Erste Group Bank AG	EBWTI1	AT0000A1CG20	95.83	98.04	70
202007	Erste Group Bank AG	EBWTITL57	AT0000A2GHQ4	96.44	98.65	70
202007	Erste Group Bank AG	EBWTITL58	AT0000A2GHR2	96.42	98.64	70
202007	Erste Group Bank AG	EBWTITL59	AT0000A2GHS0	96.44	98.66	70
202007	Erste Group Bank AG	EBWTITS16	AT0000A11517	96.36	98.57	70
202007	Erste Group Bank AG	EBWTITS18	AT0000A19YE7	96.17	98.38	70
202007	Erste Group Bank AG	EBWTITS19	AT0000A1A6A0	96.42	98.63	70
202007	Erste Group Bank AG	EBWTITS20	AT0000A1AYD2	96.42	98.63	70
202007	Erste Group Bank AG	EBWTITS21	AT0000A1AYE0	96.16	98.37	70
202007	Erste Group Bank AG	EBWTITS22	AT0000A1BKB3	96.04	98.26	70
202007	Erste Group Bank AG	EBWTITS37	AT0000A24TS7	96.42	98.64	70
202007	Erste Group Bank AG	EBWTITS38	AT0000A24TT5	96.40	98.61	70
202007	Erste Group Bank AG	EBWTITS43	AT0000A2CPL7	96.43	98.64	70
202007	Erste Group Bank AG	EBWTITS44	AT0000A2DXJ3	96.44	98.65	70
202007	Erste Group Bank AG	EBWTITS45	AT0000A2DXK1	96.44	98.65	70
202007	Erste Group Bank AG	EBWTITS47	AT0000A2EP67	94.96	98.37	70
202007	Wood & Company Financial Services	EL	ROELECACNOR5	58.77	58.77	60
202007	Raiffeisen Centrobank AG Viena	EL	ROELECACNOR5	85.83	85.83	60
202007	Wood & Company Financial Services	FP	ROFPTAACNOR5	63.04	63.04	60
202007	Raiffeisen Centrobank AG Viena	FP	ROFPTAACNOR5	87.29	87.29	60
202007	Erste Group Bank AG	FP	ROFPTAACNOR5	94.15	91.85	60

202007	SSIF BRK Financial Group SA	M	ROMEDLACNOR6	95.95	95.95	90
202007	Raiffeisen Centrobank AG Viena	RCDA	AT0000A04QY3	95.40	95.40	70
202007	Raiffeisen Centrobank AG Viena	RCGLD	AT0000489398	99.82	99.82	70
202007	Raiffeisen Centrobank AG Viena	RCROT	AT0000481403	97.04	97.04	70
202007	Raiffeisen Centrobank AG Viena	RCSBRE	AT0000A07SD6	99.82	99.82	70
202007	Raiffeisen Centrobank AG Viena	RCSNPTL1	AT0000A0PK38	99.20	99.20	70
202007	Raiffeisen Centrobank AG Viena	RCSPX	AT0000A07S87	98.41	98.41	70
202007	Raiffeisen Centrobank AG Viena	RCSX5E	AT0000A04QZ0	95.65	95.65	70
202007	Raiffeisen Centrobank AG Viena	SIF2	ROSIFBACNOR0	85.96	85.96	60
202007	Wood & Company Financial Services	SNG	ROSNGNACNOR3	73.06	73.06	60
202007	Raiffeisen Centrobank AG Viena	SNG	ROSNGNACNOR3	85.03	85.03	60
202007	Wood & Company Financial Services	SNP	ROSNPPACNOR9	74.74	74.74	60
202007	Raiffeisen Centrobank AG Viena	SNP	ROSNPPACNOR9	86.44	86.44	60
202007	Wood & Company Financial Services	TEL	ROTSELACNOR9	55.84	55.84	60
202007	Wood & Company Financial Services	TGN	ROTGNTACNOR8	71.78	71.78	60
202007	Raiffeisen Centrobank AG Viena	TGN	ROTGNTACNOR8	86.24	86.24	60
202007	Wood & Company Financial Services	TLV	ROTLVAACNOR1	71.53	71.53	60
202007	Raiffeisen Centrobank AG Viena	TLV	ROTLVAACNOR1	87.50	87.50	60
202007	SSIF BRK Financial Group SA	TRP	ROTRPLACNOR7	92.00	92.00	90
202007	Tradeville S.A.	TVBETETF	ROETF0000019	99.25	99.58	65