

Erste Befektetési Zrt. (Erste
Investment Ltd. Hungary) Top 5
Report for the year 2022
Professional - Venue



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The publication of the Top 5 report shall enable clients to evaluate the quality of Erste Befektetési Zrt. (Erste Investment Ltd. Hungary)'s execution practices and to identify the top five execution venues, where Erste Befektetési Zrt. (Erste Investment Ltd. Hungary) executed client orders.

I. Equities - Shares & Depositary Receipts - Tick size liquidity bands 5 and 6

a. Tick size liquidity bands 5 and 6

| Notification if <1 average trade per business day in the previous year: Y | | | | | |
|---|--|--|------------------------------|---------------------------------|-------------------------------|
| Top five execution venues ranked in terms of trading volumes (descending order) | Proportion of volume traded as a percentage of total in that class | Proportion of orders executed as percentage of total in that class | Percentage of passive orders | Percentage of aggressive orders | Percentage of directed orders |
| BUDAPEST STOCK EXCHANGE (MIC: XBUD) | 100.00 % | 100.00 % | 35.09 % | 64.91 % | 100.00 % |

II. Debt Instruments - Bonds

a. Bonds

| Notification if <1 average trade per business day in the previous year: Y | | | | | |
|---|--|--|------------------------------|---------------------------------|-------------------------------|
| Top five execution venues ranked in terms of trading volumes (descending order) | Proportion of volume traded as a percentage of total in that class | Proportion of orders executed as percentage of total in that class | Percentage of passive orders | Percentage of aggressive orders | Percentage of directed orders |
| Erste Befektetési Zrt. (LEI: 549300S5161J3XIURT65) | 100.00 % | 100.00 % | 0.00 % | 100.00 % | 100.00 % |

b. Money markets instruments

| Notification if <1 average trade per business day in the previous year: Y | | | | | |
|---|--|--|------------------------------|---------------------------------|-------------------------------|
| Top five execution venues ranked in terms of trading volumes (descending order) | Proportion of volume traded as a percentage of total in that class | Proportion of orders executed as percentage of total in that class | Percentage of passive orders | Percentage of aggressive orders | Percentage of directed orders |
| Erste Befektetési Zrt. (LEI: 549300S5161J3XIURT65) | 100.00 % | 100.00 % | 0.00 % | 100.00 % | 100.00 % |

III. Currency Derivatives - Swaps, forwards, and other currency derivatives

a. Swaps, forwards, and other currency derivatives

| Notification if <1 average trade per business day in the previous year: N | | | | | |
|---|--|--|------------------------------|---------------------------------|-------------------------------|
| Top five execution venues ranked in terms of trading volumes (descending order) | Proportion of volume traded as a percentage of total in that class | Proportion of orders executed as percentage of total in that class | Percentage of passive orders | Percentage of aggressive orders | Percentage of directed orders |
| SAXO BANK A/S (LEI: 549300TL5406IC1XKD09) | 93.15 % | 95.60 % | 0.00 % | 100.00 % | 100.00 % |
| Erste Befektetési Zrt. (LEI: 549300S5161J3XIURT65) | 6.85 % | 4.40 % | 0.00 % | 100.00 % | 100.00 % |

IV. Securitized Derivatives - Warrants and Certificate Derivatives

a. Warrants and Certificate Derivatives

| Notification if <1 average trade per business day in the previous year: Y | | | | | |
|---|--|--|------------------------------|---------------------------------|-------------------------------|
| Top five execution venues ranked in terms of trading volumes (descending order) | Proportion of volume traded as a percentage of total in that class | Proportion of orders executed as percentage of total in that class | Percentage of passive orders | Percentage of aggressive orders | Percentage of directed orders |
| BUDAPEST STOCK EXCHANGE (MIC: XBUD) | 100.00 % | 100.00 % | 100.00 % | 0.00 % | 100.00 % |

V. Other Instruments

| Notification if <1 average trade per business day in the previous year: Y | | | | | |
|---|--|--|------------------------------|---------------------------------|-------------------------------|
| Top five execution venues ranked in terms of trading volumes (descending order) | Proportion of volume traded as a percentage of total in that class | Proportion of orders executed as percentage of total in that class | Percentage of passive orders | Percentage of aggressive orders | Percentage of directed orders |
| Erste Alapkezelő Zrt. (LEI: 529900S4G4W2K5EO0X04) | 64.18 % | 42.66 % | 0.00 % | 100.00 % | 100.00 % |
| Erste Group Bank AG (LEI: PQOH26KWDF7CG10L6792) | 20.26 % | 18.88 % | 0.00 % | 100.00 % | 100.00 % |
| Franklin Templeton Luxembourg S.A. (LEI: 5493006UDNK5231D9W45) | 9.88 % | 4.20 % | 0.00 % | 100.00 % | 100.00 % |
| (LEI: 529900BUT0YN9W7Y6103) | 3.18 % | 2.80 % | 0.00 % | 100.00 % | 100.00 % |
| BLACKROCK INVESTMENT MANAGEMENT (UK) LIMITED (LEI: 549300QXP30FD81KVQ43) | 0.64 % | 9.09 % | 0.00 % | 100.00 % | 100.00 % |