

| Class of Instrument | Other instruments - Investment fund units | | | | |
|---|--|--|------------------------------|---------------------------------|-------------------------------|
| 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 |
| UAB "INVL Asset Management", 213800V716ZRVKB1GS80 | 97.76% | 89.97% | - | - | - |
| HSBC Trinkaus und Burkhardt AG, HSBT | 2.28% | 3.95% | - | - | - |
| AB Nasdaq Vilnius, XLIT | 0.15% | 6.69% | - | - | - |
| - | - | - | - | - | - |
| - | - | - | - | - | - |

AB Šiaulių bankas

LEI code 549300TK038P6EV4YU51