

| Class of Instrument   | Exchange traded products - ETF's                                   |  |                              |                                 |                               |
|---|--|--|------------------------------|---------------------------------|-------------------------------|
| 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 |
| XETRA, XETR   | 42,25%   | 45,45%   | -                            | -                               | -                             |
| Paris Stock Exchange, XPAR  | 33,65%   | 18,56%   | -                            | -                               | -                             |
| London Stock Exchange, XLON   | 18,61%   | 13,26%   | -                            | -                               | -                             |
| NYSE, XNYS  | 3,35%  | 20,45%   | -                            | -                               | -                             |
| Milan Stock Exchange, XMIL  | 2,13%  | 2,27%  | -                            | -                               | -                             |

AB Šiaulių bankas

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