

| Class of Instrument | Other instruments - Investment fund units | | | | |
|---|--|--|------------------------------------|--|-------------------------------------|
| Notification if < 1 average | | | | | |
| trade per business day in | N | | | | |
| the previous year | | | I | Ī | |
| 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 |
| Raiffeisen Bank International AG, 9ZHRYM6F437SQJ6OUG95 | 2.28% | 3.95% | - | - | - |
| - | - | - | - | - | - |
| - | - | - | - | - | - |
| - | - | - | - | - | - |
| - | - | - | - | - | - |

AB Šiaulių bankas

LEI code 549300TK038P6EV4YU51