

### 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 |
|------------|-----------------------------------|-----------|--------------|----------------------------------|--------------------------------|--------------------|
| 201803     | PIRAEUS BANK ROMANIA              | B1811A    | RO1318DBN034 | 91.48                            | 91.48                          | 49                 |
| 201803     | PIRAEUS BANK ROMANIA              | B1902A    | RO1619DBN035 | 91.66                            | 91.66                          | 49                 |
| 201803     | PIRAEUS BANK ROMANIA              | B1904A    | RO1519DBN037 | 91.85                            | 91.85                          | 49                 |
| 201803     | PIRAEUS BANK ROMANIA              | B1906A    | RO1419DBN014 | 92.03                            | 92.03                          | 49                 |
| 201803     | SSIF BRK Financial Group SA       | BKAURTL6  | ROSP000003L1 | 100.00                           | 100.00                         | 75                 |
| 201803     | SSIF BRK Financial Group SA       | BKAURTL7  | ROSP000003U2 | 95.45                            | 100.00                         | 75                 |
| 201803     | SSIF BRK Financial Group SA       | BKAURTS6  | ROSP000003M9 | 100.00                           | 100.00                         | 75                 |
| 201803     | SSIF BRK Financial Group SA       | BKAURTS7  | ROSP000003V0 | 95.45                            | 100.00                         | 75                 |
| 201803     | SSIF BRK Financial Group SA       | BKDOWTL44 | ROSP00000398 | 99.97                            | 99.97                          | 75                 |
| 201803     | SSIF BRK Financial Group SA       | BKDOWTL47 | ROSP000003G1 | 99.99                            | 99.99                          | 75                 |
| 201803     | SSIF BRK Financial Group SA       | BKDOWTL50 | ROSP000003W8 | 94.31                            | 99.86                          | 75                 |
| 201803     | SSIF BRK Financial Group SA       | BKDOWTL51 | ROSP000003X6 | 94.28                            | 99.83                          | 75                 |
| 201803     | SSIF BRK Financial Group SA       | BKDOWTL52 | ROSP000003Y4 | 99.70                            | 99.70                          | 75                 |
| 201803     | SSIF BRK Financial Group SA       | BKDOWTS48 | ROSP000003S6 | 95.33                            | 99.87                          | 75                 |
| 201803     | SSIF BRK Financial Group SA       | BKDOWTS49 | ROSP000003T4 | 95.31                            | 99.85                          | 75                 |
| 201803     | SSIF BRK Financial Group SA       | BKDOWTS50 | ROSP000003Z1 | 94.28                            | 99.82                          | 75                 |
| 201803     | SSIF BRK Financial Group SA       | BKJNJCLP1 | ROSP000003E6 | 95.45                            | 100.00                         | 60                 |
| 201803     | SSIF BRK Financial Group SA       | BKSAPCPL1 | ROSP000003F3 | 95.26                            | 99.79                          | 60                 |
| 201803     | SSIF BRK Financial Group SA       | BKSHLCLP2 | ROSP00000380 | 95.31                            | 99.84                          | 60                 |
| 201803     | Raiffeisen Centrobank AG Viena    | BRD       | ROBRDBACNOR2 | 92.77                            | 97.19                          | 85                 |
| 201803     | Wood & Company Financial Services | BRD       | ROBRDBACNOR2 | 94.85                            | 94.85                          | 85                 |
| 201803     | SSIF BRK Financial Group SA       | BTF       | ROFIIN0000T6 | 99.68                            | 99.68                          | 75                 |
| 201803     | IFB Finwest                       | BVB       | ROBVBAACNOR0 | 98.60                            | 98.60                          | 85                 |
| 201803     | Wood & Company Financial Services | BVB       | ROBVBAACNOR0 | 92.96                            | 92.96                          | 85                 |
| 201803     | Erste Group Bank AG               | EBBMWTL1  | AT0000A1K983 | 97.56                            | 98.41                          | 70                 |
| 201803     | Erste Group Bank AG               | EBBMWTL3  | AT0000A1V1F5 | 97.96                            | 98.82                          | 70                 |
| 201803     | Erste Group Bank AG               | EBBMWTL4  | AT0000A1YGC1 | 97.56                            | 98.41                          | 70                 |
| 201803     | Erste Group Bank AG               | EBBMWTS4  | AT0000A1Z3S0 | 97.56                            | 98.41                          | 70                 |
| 201803     | Erste Group Bank AG               | EBDAXTL18 | AT0000A0WNL4 | 97.60                            | 98.29                          | 70                 |
| 201803     | Erste Group Bank AG               | EBDAXTL19 | AT0000A0WQJ1 | 97.21                            | 97.88                          | 70                 |
| 201803     | Erste Group Bank AG               | EBDAXTL49 | AT0000A1NAN4 | 97.20                            | 97.87                          | 70                 |
| 201803     | Erste Group Bank AG               | EBDAXTL51 | AT0000A1PCU0 | 97.20                            | 97.87                          | 70                 |
| 201803     | Erste Group Bank AG               | EBDAXTL52 | AT0000A1Q4D1 | 97.60                            | 98.29                          | 70                 |
| 201803     | Erste Group Bank AG               | EBDAXTL53 | AT0000A1Q4E9 | 97.60                            | 98.29                          | 70                 |
| 201803     | Erste Group Bank AG               | EBDAXTL54 | AT0000A1T8K4 | 97.17                            | 97.84                          | 70                 |
| 201803     | Erste Group Bank AG               | EBDAXTL55 | AT0000A1U0S1 | 97.21                            | 97.87                          | 70                 |
| 201803     | Erste Group Bank AG               | EBDAXTL56 | AT0000A1V1E8 | 96.42                            | 97.29                          | 70                 |
| 201803     | Erste Group Bank AG               | EBDAXTL58 | AT0000A1VYL1 | 89.60                            | 99.11                          | 70                 |
| 201803     | Erste Group Bank AG               | EBDAXTS58 | AT0000A1Z3W2 | 97.19                            | 97.86                          | 70                 |
| 201803     | Erste Group Bank AG               | EBDAXTS59 | AT0000A1Z3X0 | 97.20                            | 97.87                          | 70                 |
| 201803     | Erste Group Bank AG               | EBDBKTL10 | AT0000A1PCV8 | 97.53                            | 98.37                          | 70                 |
| 201803     | Erste Group Bank AG               | EBDBKTL11 | AT0000A1Q4F6 | 96.26                            | 97.51                          | 70                 |
| 201803     | Erste Group Bank AG               | EBDBKTL8  | AT0000A1NAK0 | 97.53                            | 98.37                          | 60                 |
| 201803     | Erste Group Bank AG               | EBDBKTL9  | AT0000A1NYG8 | 97.53                            | 98.37                          | 70                 |
| 201803     | Erste Group Bank AG               | EBDBKTS10 | AT0000A1U0Q5 | 97.53                            | 98.37                          | 70                 |
| 201803     | Erste Group Bank AG               | EBDBKTS2  | AT0000A1DSB2 | 97.53                            | 98.37                          | 70                 |
| 201803     | Erste Group Bank AG               | EBDBKTS3  | AT0000A1G825 | 97.53                            | 98.37                          | 70                 |
| 201803     | Erste Group Bank AG               | EBDBKTS4  | AT0000A1HPZ8 | 97.53                            | 98.37                          | 70                 |
| 201803     | Erste Group Bank AG               | EBDBKTS5  | AT0000A1HUT1 | 97.53                            | 98.37                          | 70                 |

|        |                                |            |              |       |       |    |
|--------|--------------------------------|------------|--------------|-------|-------|----|
| 201803 | Erste Group Bank AG            | EBDBKTS6   | AT0000A1JVJ6 | 97.53 | 98.37 | 70 |
| 201803 | Erste Group Bank AG            | EBDOWTL1   | AT0000A1Q618 | 98.55 | 98.92 | 70 |
| 201803 | Erste Group Bank AG            | EBDOWTL2   | AT0000A1T8L2 | 98.16 | 98.51 | 70 |
| 201803 | Erste Group Bank AG            | EBDOWTL3   | AT0000A1VYP2 | 98.16 | 98.51 | 70 |
| 201803 | Erste Group Bank AG            | EBDOWTL4   | AT0000A1YG99 | 98.16 | 98.51 | 70 |
| 201803 | Erste Group Bank AG            | EBDOWTL5   | AT0000A1Z3Y8 | 98.16 | 98.51 | 70 |
| 201803 | Erste Group Bank AG            | EBEBSTL15  | AT0000A1AP47 | 96.27 | 96.69 | 70 |
| 201803 | Erste Group Bank AG            | EBEBSTL21  | AT0000A1LNG5 | 96.27 | 96.69 | 70 |
| 201803 | Erste Group Bank AG            | EBEBSTL22  | AT0000A1NAL8 | 96.27 | 96.69 | 70 |
| 201803 | Erste Group Bank AG            | EBEBSTL23  | AT0000A1NYH6 | 96.27 | 96.69 | 70 |
| 201803 | Erste Group Bank AG            | EBEBSTL24  | AT0000A1PCW6 | 96.27 | 96.69 | 70 |
| 201803 | Erste Group Bank AG            | EBEBSTL25  | AT0000A1Q4H2 | 96.27 | 96.69 | 70 |
| 201803 | Erste Group Bank AG            | EBEBSTL26  | AT0000A1U0P7 | 96.27 | 96.69 | 70 |
| 201803 | Erste Group Bank AG            | EBEBSTL27  | AT0000A1VYG1 | 96.27 | 96.69 | 70 |
| 201803 | Erste Group Bank AG            | EBEBSTL29  | AT0000A1XAK9 | 95.86 | 96.25 | 70 |
| 201803 | Erste Group Bank AG            | EBEBSTL30  | AT0000A1XAL7 | 96.27 | 96.69 | 70 |
| 201803 | Erste Group Bank AG            | EBEBSTL4   | AT0000A0WQK9 | 95.85 | 96.25 | 70 |
| 201803 | Erste Group Bank AG            | EBEBSTL5   | AT0000A0WQL7 | 95.86 | 96.25 | 70 |
| 201803 | Erste Group Bank AG            | EBEUSDTL12 | AT0000A1U0V5 | 94.19 | 98.85 | 70 |
| 201803 | Erste Group Bank AG            | EBEUSDTL13 | AT0000A1U0W3 | 94.20 | 98.87 | 70 |
| 201803 | Erste Group Bank AG            | EBEUSDTL14 | AT0000A1W9C4 | 94.18 | 98.85 | 70 |
| 201803 | Erste Group Bank AG            | EBEUSDTL15 | AT0000A1XAT0 | 94.21 | 98.88 | 70 |
| 201803 | Erste Group Bank AG            | EBEUSDTS15 | AT0000A1YG65 | 94.21 | 98.88 | 70 |
| 201803 | Erste Group Bank AG            | EBFPPTL10  | AT0000A133P9 | 94.08 | 98.96 | 70 |
| 201803 | Erste Group Bank AG            | EBFPPTL11  | AT0000A133Q7 | 94.08 | 98.96 | 70 |
| 201803 | Erste Group Bank AG            | EBFPPTL16  | AT0000A1PCX4 | 93.68 | 98.51 | 70 |
| 201803 | Erste Group Bank AG            | EBFPPTL8   | AT0000A107X7 | 93.68 | 98.51 | 70 |
| 201803 | Erste Group Bank AG            | EBFPPTL9   | AT0000A107Y5 | 93.68 | 98.51 | 70 |
| 201803 | Erste Group Bank AG            | EBGLD1     | AT0000A0WNJ8 | 98.64 | 99.01 | 70 |
| 201803 | Erste Group Bank AG            | EBGLDTL23  | AT0000A1ANY1 | 98.64 | 99.01 | 70 |
| 201803 | Erste Group Bank AG            | EBGLDTL26  | AT0000A1HPW5 | 98.64 | 99.01 | 70 |
| 201803 | Erste Group Bank AG            | EBGLDTL27  | AT0000A1HPX3 | 98.64 | 99.01 | 70 |
| 201803 | Erste Group Bank AG            | EBGLDTL28  | AT0000A1K967 | 98.64 | 99.01 | 70 |
| 201803 | Erste Group Bank AG            | EBGLDTS13  | AT0000A10857 | 98.58 | 98.95 | 70 |
| 201803 | Erste Group Bank AG            | EBGLDTS21  | AT0000A1NAU9 | 98.64 | 99.01 | 70 |
| 201803 | Erste Group Bank AG            | EBS        | AT0000652011 | 85.99 | 85.99 | 75 |
| 201803 | Raiffeisen Centrobank AG Viena | EBS        | AT0000652011 | 90.72 | 95.04 | 85 |
| 201803 | Erste Group Bank AG            | EBSLVTL18  | AT0000A1ANZ8 | 98.25 | 98.60 | 70 |
| 201803 | Erste Group Bank AG            | EBSLVTL20  | AT0000A1FUF4 | 98.25 | 98.60 | 70 |
| 201803 | Erste Group Bank AG            | EBSLVTL22  | AT0000A1HPY1 | 98.64 | 99.01 | 70 |
| 201803 | Erste Group Bank AG            | EBSLVTL26  | AT0000A1YG73 | 98.25 | 98.60 | 70 |
| 201803 | Erste Group Bank AG            | EBSLVTS10  | AT0000A0ZFF5 | 98.25 | 98.60 | 70 |
| 201803 | Erste Group Bank AG            | EBSLVTS11  | AT0000A0ZJE0 | 98.25 | 98.60 | 70 |
| 201803 | Erste Group Bank AG            | EBSLVTS12  | AT0000A10865 | 98.25 | 98.60 | 70 |
| 201803 | Erste Group Bank AG            | EBSLVTS13  | AT0000A11UB8 | 98.64 | 99.01 | 70 |
| 201803 | Erste Group Bank AG            | EBSLVTS18  | AT0000A1NYK0 | 98.25 | 98.60 | 70 |
| 201803 | Erste Group Bank AG            | EBSLVTS19  | AT0000A1PCR6 | 98.64 | 99.01 | 70 |
| 201803 | Erste Group Bank AG            | EBSLVTS21  | AT0000A1VYS6 | 98.64 | 99.01 | 70 |
| 201803 | Erste Group Bank AG            | EBSNGTL1   | AT0000A13JF8 | 93.08 | 97.91 | 70 |
| 201803 | Erste Group Bank AG            | EBSNGTL5   | AT0000A1LNL5 | 93.08 | 97.91 | 70 |
| 201803 | Erste Group Bank AG            | EBSNPTL6   | AT0000A1J3L5 | 92.39 | 95.49 | 70 |
| 201803 | Erste Group Bank AG            | EBSNPTL7   | AT0000A1PCY2 | 93.99 | 98.86 | 70 |
| 201803 | Erste Group Bank AG            | EBSPTL31   | AT0000A1Q4P5 | 99.17 | 99.66 | 70 |
| 201803 | Erste Group Bank AG            | EBSPTL32   | AT0000A1Q4Q3 | 99.16 | 99.65 | 70 |
| 201803 | Erste Group Bank AG            | EBSPTL33   | AT0000A1XAR4 | 99.17 | 99.66 | 70 |
| 201803 | Erste Group Bank AG            | EBSPTL34   | AT0000A1YGI6 | 99.17 | 99.66 | 70 |
| 201803 | Erste Group Bank AG            | EBTLVTL3   | AT0000A1CGB9 | 88.14 | 92.67 | 70 |
| 201803 | Erste Group Bank AG            | EBTLVTL4   | AT0000A1ER90 | 88.15 | 92.68 | 70 |
| 201803 | Erste Group Bank AG            | EBTLVTL5   | AT0000A1J3H3 | 88.15 | 92.68 | 70 |
| 201803 | Erste Group Bank AG            | EBTLVTL6   | AT0000A1KVV9 | 88.15 | 92.68 | 70 |
| 201803 | Erste Group Bank AG            | EBTLVTL7   | AT0000A1LNK7 | 85.42 | 89.78 | 70 |
| 201803 | Erste Group Bank AG            | EBTLVTL8   | AT0000A1YGW9 | 84.57 | 88.85 | 70 |
| 201803 | Erste Group Bank AG            | EBVWTL4    | AT0000A1YGE7 | 97.92 | 98.78 | 70 |

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|--------|-----------------------------------|-----------|---------------|-------|-------|----|
| 201803 | Erste Group Bank AG               | EBWTI1    | AT0000A1CG20  | 98.63 | 99.00 | 70 |
| 201803 | Erste Group Bank AG               | EBWTITL27 | AT0000A1J3B6  | 98.63 | 99.00 | 70 |
| 201803 | Erste Group Bank AG               | EBWTITL28 | AT0000A1JVL2  | 98.63 | 99.00 | 70 |
| 201803 | Erste Group Bank AG               | EBWTITL29 | AT0000A1JVM0  | 98.63 | 99.00 | 70 |
| 201803 | Erste Group Bank AG               | EBWTITL30 | AT0000A1JVN8  | 98.63 | 99.00 | 70 |
| 201803 | Erste Group Bank AG               | EBWTITL37 | AT0000A1XAP8  | 98.62 | 99.00 | 70 |
| 201803 | Erste Group Bank AG               | EBWTITL38 | AT0000A1XAQ6  | 98.62 | 99.00 | 70 |
| 201803 | Erste Group Bank AG               | EBWTITL39 | AT0000A1YGA5  | 98.62 | 99.00 | 70 |
| 201803 | Erste Group Bank AG               | EBWTITL40 | AT0000A1Z3Z5  | 98.23 | 98.58 | 70 |
| 201803 | Erste Group Bank AG               | EBWTITL41 | AT0000A1Z403  | 98.23 | 98.58 | 70 |
| 201803 | Erste Group Bank AG               | EBWTITS16 | AT0000A11517  | 98.63 | 99.00 | 70 |
| 201803 | Erste Group Bank AG               | EBWTITS18 | AT0000A19YE7  | 98.63 | 99.00 | 70 |
| 201803 | Erste Group Bank AG               | EBWTITS19 | AT0000A1A6A0  | 98.63 | 99.00 | 70 |
| 201803 | Erste Group Bank AG               | EBWTITS20 | AT0000A1AYD2  | 98.62 | 99.00 | 70 |
| 201803 | Erste Group Bank AG               | EBWTITS21 | AT0000A1AYE0  | 98.63 | 99.00 | 70 |
| 201803 | Erste Group Bank AG               | EBWTITS22 | AT0000A1BKB3  | 98.63 | 99.00 | 70 |
| 201803 | Erste Group Bank AG               | EBWTITS23 | AT0000A1CG87  | 98.62 | 99.00 | 70 |
| 201803 | Erste Group Bank AG               | EBWTITS24 | AT0000A1FUK4  | 98.23 | 98.58 | 70 |
| 201803 | Erste Group Bank AG               | EBWTITS25 | AT0000A1FUL2  | 98.62 | 99.00 | 70 |
| 201803 | Raiffeisen Centrobank AG Viena    | EL        | ROELECACNOR5  | 92.64 | 97.05 | 85 |
| 201803 | Wood & Company Financial Services | EL        | ROELECACNOR5  | 94.82 | 94.82 | 85 |
| 201803 | Erste Group Bank AG               | FP        | ROFPTAACNOR5  | 90.22 | 90.22 | 75 |
| 201803 | Raiffeisen Centrobank AG Viena    | FP        | ROFPTAACNOR5  | 92.78 | 97.19 | 85 |
| 201803 | Wood & Company Financial Services | FP        | ROFPTAACNOR5  | 94.89 | 94.89 | 85 |
| 201803 | Raiffeisen Centrobank AG Viena    | RCBRDTS1  | AT0000A0PK12  | 87.68 | 88.48 | 70 |
| 201803 | Raiffeisen Centrobank AG Viena    | RCDAX     | AT0000A04QY3  | 87.54 | 91.71 | 70 |
| 201803 | Raiffeisen Centrobank AG Viena    | RCFPTL5   | AT0000A0SAS4  | 94.98 | 99.51 | 70 |
| 201803 | Raiffeisen Centrobank AG Viena    | RCGLD     | AT0000489398  | 95.44 | 99.99 | 70 |
| 201803 | Raiffeisen Centrobank AG Viena    | RCROTX    | AT0000481403  | 89.60 | 93.87 | 70 |
| 201803 | Raiffeisen Centrobank AG Viena    | RCSBRE    | AT0000A07SD6  | 0.00  | 0.00  | 70 |
| 201803 | Raiffeisen Centrobank AG Viena    | RCSNPTL1  | AT0000A0PK38  | 94.58 | 99.08 | 70 |
| 201803 | Raiffeisen Centrobank AG Viena    | RCSPX     | AT0000A07S87  | 93.52 | 97.98 | 70 |
| 201803 | Raiffeisen Centrobank AG Viena    | RCSX5E    | AT0000A04QZ0  | 90.03 | 94.32 | 70 |
| 201803 | Raiffeisen Centrobank AG Viena    | RCTLVTL1  | AT0000A0PJX1  | 94.43 | 98.93 | 70 |
| 201803 | IFB Finwest                       | RPH       | ROIAFRACNOR4  | 98.73 | 98.73 | 75 |
| 201803 | Raiffeisen Centrobank AG Viena    | SNG       | ROSNNGNACNOR3 | 92.72 | 97.14 | 85 |
| 201803 | Wood & Company Financial Services | SNG       | ROSNNGNACNOR3 | 94.70 | 94.70 | 85 |
| 201803 | Raiffeisen Centrobank AG Viena    | SNP       | ROSNPPACNOR9  | 92.28 | 96.68 | 85 |
| 201803 | Wood & Company Financial Services | SNP       | ROSNPPACNOR9  | 94.71 | 94.71 | 85 |
| 201803 | Raiffeisen Centrobank AG Viena    | TEL       | ROTSELACNOR9  | 92.54 | 96.94 | 85 |
| 201803 | Wood & Company Financial Services | TEL       | ROTSELACNOR9  | 94.74 | 94.74 | 85 |
| 201803 | Raiffeisen Centrobank AG Viena    | TGN       | ROTGNTACNOR8  | 92.74 | 97.16 | 85 |
| 201803 | Wood & Company Financial Services | TGN       | ROTGNTACNOR8  | 94.88 | 94.88 | 85 |
| 201803 | Raiffeisen Centrobank AG Viena    | TLV       | ROTLVAACNOR1  | 92.76 | 97.17 | 85 |
| 201803 | Wood & Company Financial Services | TLV       | ROTLVAACNOR1  | 94.87 | 94.87 | 85 |
| 201803 | Tradeville S.A.                   | TVBETETF  | ROETF0000019  | 98.84 | 98.84 | 65 |