

RTS 28 disclosure



In accordance with MiFID II best execution requirements, EFG Bank Bank von Ernst AG is required to publish information on its top five execution venues. For all classes of instruments, EFG Bank von Ernst AG transmits the orders of its clients to its parent company EFG Bank AG in Switzerland for further execution.

Classes of instrument	Equities – Shares & Depositary Receipts Debt instruments Interest rates derivatives Credit derivatives Currency derivatives Structured finance instruments Equity derivatives Securitized derivatives Contracts for difference Exchange traded products Other instruments				
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
EFG Bank AG 549300TBS2M2ML45V909	100%	100%			100%