RTS 28 Disclosures for Retail Clients

Class of Instrument	FI-1				
Notification if < 1 average trade per business day in the previous year	YES				
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
SAFRA SARASIN LUXEMBOURG VVTM7QTMTM78218PXM66	32.52	16.66	N/A	N/A	N/A
INTESA SANPAOLO 549300H62SNDRT0PS319	11.59	16.66	N/A	N/A	N/A
EFG LUXEMBOURG 529900U5XAEYOT68AC40	17.55	22.24	N/A	N/A	N/A
E.D.ROTHSCHILD, MONACO 549300NZJLUO8SYMED69	38.34	44.44	N/A	N/A	N/A

RTS 28 Disclosures for Retail Clients

Class of Instrument	FI-3				
Notification if < 1 average trade per business day in the previous year	YES				
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
SAFRA SARASIN LUXEMBOURG VVTM7QTMTM78218PXM66	39.29	33	N/A	N/A	N/A
INTESA SANPAOLO 549300H62SNDRT0PS319	13.29	21	N/A	N/A	N/A
EFG LUXEMBOURG 529900U5XAEYOT68AC40	18.31	21	N/A	N/A	N/A
E.D.ROTHSCHILD, MONACO 549300NZJLUO8SYMED69	29.11	25	N/A	N/A	N/A

RTS 28 Disclosures for Retail Clients

Class of Instrument	FI-4				
Notification if < 1 average trade per business day in the previous year	YES				
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
SAFRA SARASIN LUXEMBOURG VVTM7QTMTM78218PXM66	63.6	57.89	N/A	N/A	N/A
INTESA SANPAOLO 549300H62SNDRT0PS319	21.2	27.42	N/A	N/A	N/A
EFG LUXEMBOURG 529900U5XAEYOT68AC40	12.12	10.73	N/A	N/A	N/A
E.D.ROTHSCHILD, MONACO 549300NZJLUO8SYMED69	3.08	3.96	N/A	N/A	N/A

RTS 28 Disclosures for Professional Clients

Class of Instrument	FI-1				
Notification if < 1 average trade per business day in the previous year	YES				
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
SAFRA SARASIN LUXEMBOURG VVTM7QTMTM78218PXM66	32.09	84.26	N/A	N/A	N/A
INTESA SANPAOLO 549300H62SNDRT0PS319	21.21	8.98	N/A	N/A	N/A
COMPAGNIE BANCAIRE PRIVEE, GENEVA 529900E1UM2KL94K1071	46.7	6.76	N/A	N/A	N/A

RTS 28 Disclosures for Professional Clients

Class of Instrument	FI-3				
Notification if < 1 average trade per business day in the previous year	YES				
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
SAFRA SARASIN LUXEMBOURG VVTM7QTMTM78218PXM66	65.45	71.7	N/A	N/A	N/A
INTESA SANPAOLO 549300H62SNDRT0PS319	34.55	28.3	N/A	N/A	N/A

RTS 28 Disclosures for Professional Clients

Class of Instrument	FI-4				
Notification if < 1 average trade per business day in the previous year	YES				
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
SAFRA SARASIN LUXEMBOURG VVTM7QTMTM78218PXM66	66.57	83.6	N/A	N/A	N/A
INTESA SANPAOLO 549300H62SNDRT0PS319	26.93	10.44	N/A	N/A	N/A
COMPAGNIE BANCAIRE PRIVEE, GENEVA 529900E1UM2KL94K1071	6.5	5.96	N/A	N/A	N/A