



Solid Financial Services Ltd

1 Anastasiou Sioukri str, Pamela Court, Office 405, 3105 Limassol Cyprus

Tel: 25 36 36 80 Fax: 25 36 36 90 E: solid@solid.com.cy W: solid.com.cy

RTS 28 for the Year 2019

I. Liquidity Providers (LP)	
Class of Instrument	Equities: Shares, Depository Receipts, ETF for Retail Clients
Liquidity providers ranked in terms of trading volumes	Proportion of volume traded as a percentage of total volume
NAME: Joint-stock company "Solid Investment and Financial Company" LEI CODE: 2534000BBKV682BSKN35	100.00%

II. Execution Venues	
Class of Instrument	Debt instruments: Bonds for Retail Clients
Execution venues ranked in terms of trading volume	Proportion of volume traded as a percentage from total volume
Bloomberg MTF MIC code: BMTF	100.00%

III. Liquidity Providers (LP)	
Class of Instrument	Contracts for differences for Retail Clients
Liquidity providers ranked in terms of trading volumes	Proportion of volume traded as a percentage of total volume
NAME: Solid Financial Services Limited LEI code: 529900EJSGRJX0XM9A06	99.96%
NAME: Valbury Capital Limited LEI code: FJ25I6IOF0UFGLIP9G17	0.04%

IV. Liquidity Providers (LP)	
Class of Instrument	Equities — Shares & Depository Receipts for Professional Clients
Liquidity Providers ranked in terms of trading volumes	Proportion of volume traded as a percentage of total volume
NAME: Valbury Capital Limited LEI code: FJ25I6IOF0UFGLIP9G17	100.00%