



## Solid Financial Services Ltd

### RTS 28 for the Year 2020

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

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

| <b>III. Liquidity Providers (LP)</b>   |   |
|--|---|
| <b>Class of Instrument</b>   | <b>Contracts for differences for Retail Clients</b>         |
| Liquidity providers ranked in terms of trading volumes                                 | Proportion of volume traded as a percentage of total volume |
| <b>NAME:</b> Solid Financial Services Limited<br><b>LEI code:</b> 529900EJSGRJX0XM9A06 | 99.99%  |
| <b>NAME:</b> AVA Trade EU Limited<br><b>LEI code:</b> 635400B4JMEKVIH72416             | 0.01%   |

| <b>IV. Liquidity Providers (LP)</b>  |   |
|--|---|
| <b>Class of Instrument</b>   | <b>Equities — Shares &amp; Depository Receipts for Professional Clients</b> |
| Liquidity Providers ranked in terms of trading volumes   | Proportion of volume traded as a percentage of total volume                 |
| <b>NAME:</b> Joint-stock company "Solid Investment and Financial Company"<br><b>LEI CODE:</b> 2534000BBKV682BSKN35 | 100.00%   |