



## Solid Financial Services Ltd

### RTS 28 for the Year 2021

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
<b>NAME:</b> Joint-stock company "Solid Investment and Financial Company" <b>LEI CODE:</b> 2534000BBKV682BSKN35	98.70%
<b>NAME:</b> Meritkapital Limited <b>LEI CODE:</b> 21380073P7J4PAD91E29	1.30%

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
<b>Bloomberg MTF</b> <b>MIC code:</b> 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
<b>NAME:</b> Solid Financial Services Limited <b>LEI code:</b> 529900EJSGRJX0XM9A0	0.00%

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
<b>NAME:</b> Joint-stock company "Solid Investment and Financial Company" <b>LEI CODE:</b> 2534000BBKV682BSKN35	100.00%