



Solid Financial Services Ltd

RTS 28 for the Year 2022

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	99.60%
NAME: Meritkapital Limited LEI CODE: 21380073P7J4PAD91E29	0.40%

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