$\diamondsuit$	Finco Treasury Man Class of Client: Class of Instrument:	Professio	Ltd MiFID II RTS 28 onal Client ruments - Bonds	8 Report			
	f <1 average trade per v in the previous year	Y					
	ution venues ranked in to nes (descending order)	erms of	Proportion of volume traded as a percentage of total in that class	Proportion of orders executed as a percentage of total in that class	Percentage of Passive Orders	Percentage of Aggressive Orders	Percentage of Directed Orders
UBS (BFM8T	61CT2L1QCEMIK50)		100.00%	100.00%	100.00%	0.00%	0.00%

	Finco Treasury Management Ltd MiFID II RTS 28 Report										
$\langle \gamma$			Professional Client Equities - Shares & Depositary Receipts - Tick size liquidity bands 5 and 6 (from 2000 trades per day)								
	if <1 average trade per y in the previous year	Y									
	cution venues ranked in te mes (descending order)	rms of	Proportion of volume traded as a percentage of total in that class	Proportion of orders executed as a percentage of total in that class	Percentage of Passive Orders	Percentage of Aggressive Orders	Percentage of Directed Orders				
UBS (BFM8T	61CT2L1QCEMIK50)		100.00%	100.00%	0.00%	100.00%	0.00%				

	Finco Treasury Management Ltd MiFID II RTS 28 Report									
$\Diamond$	Class of Client: Class of Instrument:									
	if <1 average trade per y in the previous year	Y								
	cution venues ranked in te mes (descending order)	rms of	Proportion of volume traded as a percentage of total in that class	Proportion of orders executed as a percentage of total in that class	Percentage of Passive Orders	Percentage of Aggressive Orders	Percentage of Directed Orders			
UBS (BFM8T	61CT2L1QCEMIK50)		100.00%	100.00%	0.00%	100.00%	0.00%			



Finco Treasury Management Ltd. - MiFID II RTS 28 Report

Class of Client: Retail Client

Class of Instrument: Debt Instruments - Bonds

Ν

## Notification if <1 average trade per business day in the previous year

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 a percentage of total in that class	Percentage of Passive Orders	Percentage of Aggressive Orders	Percentage of Directed Orders
UBS (BFM8T61CT2L1QCEMIK50)	83.22%	76.70%	100.00%	0.00%	0.00%
Malta Stock Exchange (5299009CKES2S5E3YG94)	16.78%	23.30%	38.13%	61.87%	0.00%

	Finco Treasury Management Ltd MiFID II RTS 28 Report									
$\Diamond$		Retail Client Debt Instruments - Money markets instruments								
	if <1 average trade per y in the previous year	Y								
	cution venues ranked in ter mes (descending order)	ms of	Proportion of volume traded as a percentage of total in that class	Proportion of orders executed as a percentage of total in that class	Percentage of Passive Orders	Percentage of Aggressive Orders	Percentage of Directed Orders			
UBS (BFM8T	61CT2L1QCEMIK50)		100.00%	100.00%	100.00%	0.00%	0.00%			



## Finco Treasury Management Ltd. - MiFID II RTS 28 Report

Class of Client: Retail Client

Ν

Class of Instrument: Equities - Shares & Depositary Receipts - Tick size liquidity bands 1 and 2 (from 0 to 79 trades per day)

Notification if <1 average trade per business day in the previous year

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 a percentage of total in that class	Percentage of Passive Orders	Percentage of Aggressive Orders	Percentage of Directed Orders
Malta Stock Exchange (5299009CKES2S5E3YG94)	88.76%	89.71%	59.14%	40.86%	0.00%
UBS (BFM8T61CT2L1QCEMIK50)	11.24%	10.29%	0.00%	100.00%	0.00%

	Finco Treasury Management Ltd MiFID II RTS 28 Report									
$\langle \gamma \rangle$	Class of Client: Class of Instrument:	Retail Clie Equities -		ceipts - Tick size liquidity l	bands 3 and 4 (from 80 t	o 1999 trades per day)				
	f <1 average trade per y in the previous year	Y								
	cution venues ranked in te nes (descending order)	rms of	Proportion of volume traded as a percentage of total in that class	Proportion of orders executed as a percentage of total in that class	Percentage of Passive Orders	Percentage of Aggressive Orders	Percentage of Directed Orders			
UBS (BFM8T	61CT2L1QCEMIK50)		100.00%	100.00%	0.00%	100.00%	0.00%			

	Finco Treasury Management Ltd MiFID II RTS 28 Report									
くつ	Class of Client:	of Client: Retail Client								
	Class of Instrument:	Equities -	- Shares & Depositary Re	eceipts - Tick size liquidity b	oands 5 and 6 (from 200	0 trades per day)				
	if <1 average trade per y in the previous year	Ν								
•	cution venues ranked in to mes (descending order)	erms of	Proportion of volume traded as a percentage of total in that class	Proportion of orders executed as a percentage of total in that class	Percentage of Passive Orders	Percentage of Aggressive Orders	Percentage of Directed Orders			
UBS (BFM8T	61CT2L1QCEMIK50)		100.00%	100.00%	0.00%	100.00%	0.00%			

	Finco Treasury Management Ltd MiFID II RTS 28 Report									
$\Diamond$			Retail Client Exchange traded products (Exchange traded funds, exchange traded notes and exchange traded commodities)							
	if <1 average trade per y in the previous year	N								
	cution venues ranked in te mes (descending order)	rms of	Proportion of volume traded as a percentage of total in that class	Proportion of orders executed as a percentage of total in that class	Percentage of Passive Orders	Percentage of Aggressive Orders	Percentage of Directed Orders			
UBS (BFM8T	61CT2L1QCEMIK50)		100.00%	100.00%	0.00%	100.00%	0.00%			

	Finco Treasury Management Ltd MiFID II RTS 28 Report										
$\langle \gamma$	Class of Client: Class of Instrument:	Retail Clie Other ins									
	if <1 average trade per y in the previous year	Y									
	cution venues ranked in t mes (descending order)	erms of	Proportion of volume traded as a percentage of total in that class	Proportion of orders executed as a percentage of total in that class	Percentage of Passive Orders	Percentage of Aggressive Orders	Percentage of Directed Orders				
UBS (BFM8T	61CT2L1QCEMIK50)		100.00%	100.00%	0.00%	100.00%	0.00%				

$\diamond$	Finco Treasury Management Ltd MiFID II RTS 28 Report   Class of Client: Retail Client   Class of Instrument: Securitized Derivatives - Warrants and Certificate Derivatives								
	f <1 average trade per / in the previous year	Y							
	cution venues ranked in te nes (descending order)	rms of	Proportion of volume traded as a percentage of total in that class	Proportion of orders executed as a percentage of total in that class	Percentage of Passive Orders	Percentage of Aggressive Orders	Percentage of Directed Orders		
UBS (BFM8T	61CT2L1QCEMIK50)		100.00%	100.00%	20.00%	80.00%	0.00%		