

## **Concorde Investments Ireland Limited MiFID II RTS 28 Disclosure Best Execution Review for the period January 1, 2018 to December 31, 2018**

In accordance with the Markets in Financial Instruments Directive II (MiFID II) Concorde Investment Ireland Limited ("CII") is required to take all sufficient steps to obtain the best possible result when receiving and transmitting orders for execution on behalf of its clients. This is known as our "Best Execution Policy". The objective of the Best Execution policy is to set out the strategy of the Firm, outline the key steps that the Firm is taking to comply with the Best Execution Policy and how those steps enable the Firm to obtain the best possible results for clients.

CII does not execute orders itself but transmits orders to appointed third parties for execution. CII takes appropriate steps to ensure that any third party also has an appropriate Best Execution Policy in place. A summary of our Best Execution Policy, is available in the Firm's Terms of Business and a full copy of is available on our website, [www.ciireland.com](http://www.ciireland.com).

MiFID II requires MiFID firms to publish annually their top 5 execution venues which are intended to provide the client with valuable data and help investors select the firms they want to work with (MiFID II RTS). To ensure those investors have up to-date information, reports shall be made public on or before the 30th of April each year following the end of the period to which the report relates. Where the Firm has less than 5 venues it shall list those. For receipt and transmission execution service venues shall be understood to be executing brokers.

CII was authorised as an investment Firm under MIFID II on December 20, 2018. CII did not begin trading in 2018. As a result CII's MiFID II RTS28 disclosure for the referenced period is nil.