

Concorde Investments Ireland Limited MiFID II RTS 28 Disclosure Best Execution Review for the period January 1, 2019 to December 31, 2019

Concorde Investments Ireland Ltd. ("CII"), authorised as an investment Firm under MIFID II on December 20, 2018, is required to publish annually its top 5 execution venues thereby providing investors with valuable data and helping them select the firms they wish to work with. For receipt and transmission execution service venues shall be understood to be executing partners.

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.

For the above referenced period we note that CII had a single execution partner namely, Concorde Securities Limited, 1123, Alkotás u. 55-61, 7th Floor, Budapest, Hungary. The execution partner is a significant shareholder in CII. There were no changes to the execution partner during the period under review.

| Asset Class: Equities | | | | | |
|---|---|---|------------------------------|---------------------------------|-------------------------------|
| Notification if < 1 average trade per business day | | | Yes | | |
| Top five Execution venues ranked in terms of trading volumes (descending order) | Proportion of volume traded as a % of the total in this class | Proportion of orders executed as a % of total in this class | Percentage of Passive Orders | Percentage of aggressive orders | Percentage of directed orders |
| Concorde Securities Ltd.: 52990074UR5JKV4V57 | 100% | 100% | N/A | N/A | N/A |
| Asset Class: Debt Instruments | | | | | |
| Notification if < 1 average trade per business day | | | Yes | | |
| Top five Execution venues ranked in terms of trading volumes (descending order) | Proportion of volume traded as a % of the total in this class | Proportion of orders executed as a % of total in this class | Percentage of Passive Orders | Percentage of aggressive orders | Percentage of directed orders |
| Concorde Securities Ltd.: 52990074UR5JKV4V57 | 100% | 100% | N/A | N/A | N/A |
| Asset Class: ETFs | | | | | |
| Notification if < 1 average trade per business day | | | Yes | | |
| Top five Execution venues ranked in terms of trading volumes (descending order) | Proportion of volume traded as % of the total in this class | Proportion of orders executed as a % of total in this class | Percentage of Passive Orders | Percentage of aggressive orders | Percentage of directed orders |
| Concorde Securities Ltd.: 52990074UR5JKV4V57 | 100% | 100% | N/A | N/A | N/A |
| Asset Class: Other | | | | | |
| Notification if less than 1 average trade per business day | | | Yes | | |
| Top five Execution venues ranked in terms of trading volumes (descending order) | Proportion of volume traded as a % of the total in this class | Proportion of orders executed as a % of total in this class | Percentage of Passive Orders | Percentage of aggressive orders | Percentage of directed orders |
| Concorde Securities Ltd.: 52990074UR5JKV4V57 | 100% | 100% | N/A | N/A | N/A |