

Concorde Investments Ireland Limited MiFID II RTS 28 Disclosure Best Execution Review for the period January 1, 2020 to December 31, 2020

Concorde Investments Ireland Ltd. ("CII"), is authorised by the Central Bank of Ireland and is required to publish its top 5 execution venues annually thereby providing investors with data to allow 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.: 52990074UR5JKVfy4V57	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.: 52990074UR5JKVfy4V57	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 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.: 52990074UR5JKVfy4V57	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.: 52990074UR5JKVfy4V57	100%	100%	N/A	N/A	N/A