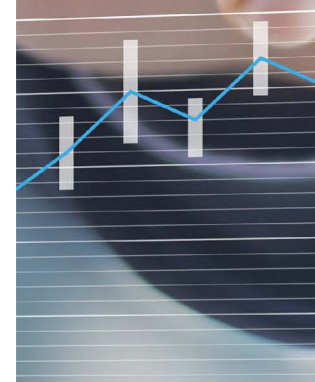
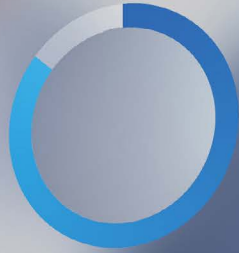




Union Invest is a leading provider of investment solutions for institutional investors. We offer a wide range of products and services, including equity, fixed income, and alternative investments. Our expertise and global reach enable us to deliver tailored solutions that meet the specific needs of our clients. We are committed to providing high-quality investment management and advisory services, supported by a strong track record and a dedicated team of professionals. Our focus is on long-term value creation and risk management, ensuring that our clients' portfolios are well-positioned to achieve their investment objectives. We work closely with our clients to understand their requirements and provide transparent reporting and communication throughout the investment process. Our global network and extensive market knowledge are key strengths that allow us to identify and capitalize on investment opportunities across various geographies and asset classes. We are proud to be a trusted partner for our clients, and we continue to invest in our capabilities to stay at the forefront of the investment industry.



Information on the top five execution venues



Union Investment Service Bank AG

25 May 2020

Regarding to MiFID II investment firms are obliged to identify on their website, once a year and for each class of financial instruments, the top five execution venues in terms of trading volumes where they executed client orders in the preceding year (Delegated Regulation (EU) 2017/576 of the EU Commission / RTS 28).

Accordingly, the list below reflects transactions entered into by Union Investment Service Bank AG in exchange-traded products class in connection with financial commission business for professional investors which Union Investment Service Bank AG routed or placed for execution during the 2018 reporting period.

Please refer to Delegated Regulation (EU) 2017/576 (RTS 28) for more details regarding this publication.

Exchange-traded products

Class of Instrument	Exchange-traded products				
Notification if <1 average trade per business day in the previous year	N				
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 percentage of total in that class	Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders
attrax S.A., (529900UZS8C7UX3B9767)	100,00%	100,00%	N.A.	N.A.	100,00%

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Disclaimer

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