

INFORMATION ON THE TOP FIVE EXECUTION VENUES FOR ORDERS FOR TRANSACTIONS IN FINANCIAL INSTRUMENTS BY ASSET CLASS FOR 2025*

RETAIL CLIENTS

Instrument class	Equity instruments - shares and depository receipts				
Notification if < 1 trades on average per business day during the previous year	YES				
Top five execution venues ranked by traded volumes (in descending order)	Share of the traded volume as a percentage of the total for this class	Share of executed orders as a percentage of the total for this class	Share of passive orders	Share of aggressive orders	Share of directed orders
BSE Sofia	100,00%	100,00%	100,00%	0%	100%

*In 2025, "Bulgarian-American Credit Bank" AD executed orders for transactions in financial instruments only of the "Equity instruments - shares and depository receipts" class for the account of retail clients. The bank has not executed client orders concerning other classes of financial instruments pursuant to Annex I of *DELEGATED REGULATION (EU) 2017/576 OF THE COMMISSION of 8 June 2016 to supplement Directive 2014/65/EU of the European Parliament and of the Council with regard to the regulatory technical standards for the annual publication by investment intermediaries of identification data of execution venues, as well as information on the quality of execution*, or orders for the account of professional clients.

INFORMATION ON THE TOP FIVE EXECUTION VENUES FOR ORDERS FOR TRANSACTIONS IN FINANCIAL INSTRUMENTS BY ASSET CLASS FOR 2025, DIRECTLY ACCESSIBLE FOR BACB AD

RETAIL CLIENTS

Instrument class	Equity instruments - shares and depository receipts				
Notification if < 1 trades on average per business day during the previous year	YES				
Top five execution venues ranked by traded volumes (in descending order)	Share of the traded volume as a percentage of the total for this class	Share of executed orders as a percentage of the total for this class	Share of passive orders	Share of aggressive orders	Share of directed orders
BSE Sofia	100,00%	100,00%	100,00%	0%	100%

PROFESSIONAL CLIENTS

Instrument class	Equity instruments - shares and depository receipts				
Notification if < 1 trades on average per business day during the previous year	YES				
Top five execution venues ranked by traded volumes (in descending order)	Share of the traded volume as a percentage of the total for this class	Share of executed orders as a percentage of the total for this class	Share of passive orders	Share of aggressive orders	Share of directed orders
BSE Sofia	100,00%	100,00%	100,00%	0%	100%

INFORMATION ON THE TOP FIVE EXECUTION VENUES FOR ORDERS FOR TRANSACTIONS IN FINANCIAL INSTRUMENTS BY ASSET CLASS FOR 2020, NOT DIRECTLY ACCESSIBLE FOR BACB AD /TRANSMITTED EXECUTION ORDERS/*

* In 2025, "Bulgarian-American Credit Bank" AD did not transmit any orders for transactions in financial instruments to other investment intermediaries and investment intermediaries - banks for execution.