

## ANNUAL BEST EXECUTION EVALUATION REPORT (RTS 28)

According to the MiFID II directive we chose the financial markets and the financial counterparties that will, according to our opinion, offer us the best result concerning the execution of our transactions in financial instruments.

Following the same directive please find our annual best execution evaluation report 2022.

1/ Top 5 of the financial markets

**Not applicable as Orea Capital does not dispose of direct access to the financial markets.**

2/ Top 5 of the financial counterparties

### **Type of financial instruments : shares**

Financial counterparty : 1/ QUINTET PRIVATE BANK LUXEMBURG - 82,56 % of the volume of shares

Financial counterparty : 2/ KBC SECURITIES - 12,18 % of the volume of shares

Financial counterparty : 3/ DIERICKX LEYS PRIVATE BANK - 4,17 % of the volume of shares

Financial counterparty : 4/ SWISSQUOTE LUXEMBURG - 1,09 % of the volume of shares

### **Type of financial instruments : bonds**

Financial counterparty : 1/ QUINTET PRIVATE BANK LUXEMBURG - 93,95 % of the volume of bonds

Financial counterparty : 2/ DIERICKX LEYS PRIVATE BANK - 5,82 % of the volume of bonds

Financial counterparty : 3/ KBC SECURITIES - 0,23 % of the volume of bonds

### **Type of financial instruments : sicav and etf**

Financial counterparty : 1/ QUINTET PRIVATE BANK LUXEMBURG - 98,46 % of the volume of sicav and etf

Financial counterparty : 2/ DIERICKX LEYS PRIVATE BANK - 0,87 % of the volume of sicav and etf

Financial counterparty : 3/ KBC SECURITIES - 0,68 % of the volume of sicav and etf

**Type of financial instruments : moneymarket**

Financial counterparty : 1/ QUINTET PRIVATE BANK LUXEMBURG - 100 % of the volume of moneymarket

**Type of financial instruments : gold**

Financial counterparty : 1/ QUINTET PRIVATE BANK LUXEMBURG - 100 % of the volume of gold

3/ Evaluation of the quality of the execution of our transactions in financial instruments

This evaluation covers the whole of our transactions in financial instruments.

Orea Capital attaches importance to the following elements, the price, the expenses and the rapidity of the execution of the transactions, we also attach importance to the fact that the applications we use are 100 % accessible during the office hours.

During 2022 Orea Capital used QUINTET PRIVATE BANK LUXEMBURG, KBC SECURITIES, DIERICKX LEYS PRIVATE BANK and SWISSQUOTE LUXEMBURG related to the execution of the transactions in financial instruments. These counterparties use their own 'best execution' policies which are also based on the price, the expenses and the rapidity of the execution of the transactions, they also attach importance to the fact that the applications they use are 100 % accessible.

2022 gave us full satisfaction.

Orea Capital does not have privileged relationships with the counterparties used and thus is not involved in conflicts of interest.

Orea Capital does not receive any 'inducements' of any of these counterparties, Orea Capital negotiated the commission structure with these counterparties according to the volume traded.

Orea Capital executes regular 'due diligences' related to these financial counterparties to ensure their correct reputation.

In case you need further information related to the financial counterparties we use we invite you to visit their internet sites.

QUINTET PRIVATE BANK LUXEMBURG [www.quintet.com](http://www.quintet.com)

KBC SECURITIES [www.securitiesservices.kbc.be](http://www.securitiesservices.kbc.be)

DIERICKX LEYS PRIVATE BANK [www.dierickxleys.be](http://www.dierickxleys.be)

SWISSQUOTE LUXEMBURG [www.swissquote.lu](http://www.swissquote.lu)

If necessary you can contact us via email.

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