

*RTS 27 for II Quarter 2018*

*For the period 01.04.2018 – 30.06.2018 Zemblanco Investments Ltd had no transactions that have been executed and which are falling under obligation with respect to the Commission Delegated Regulation 2017/575 (known as RTS 27) on publication of the quarterly reports of an execution venue's transaction data. Hence there is no data to be published on the quality of execution of transactions in accordance with abovementioned Regulation EU 2017/575.*