

**XTB Limited (Ex. DUB Investment Ltd)**  
**Disclosure of Information on execution venue and financial instrument**  
**Disclosure Period: 01/01/2018 – 31/03/2018**

---

## **1. Introduction**

XTB Limited (Ex. DUB Investments) (hereinafter, the "Company") is an Investment Firm incorporated and registered under the laws of the Republic of Cyprus, with registration number HE 296794. The Company is authorised and regulated by the Cyprus Securities and Exchange Commission (hereafter the "CySEC") under the license number 169/12.

This is the **Disclosure of Information on execution venue and financial instrument** (hereinafter, the "Disclosure") of the Company, with the application of the Investment Services and Activities and Regulated Markets Law of 2017, pursuant to the requirement of disclosure of such information under Regulation EU 2017/575 (RTS 27) supplementing MiFID II. MiFID II is the European Parliament and Council's Directive 2014/65/EC.

The Company is required to disclose to all its Clients for each class of financial instruments traded for clients during the relevant period, information on the type of execution venues and the type of financial instruments. The publication of information shall contain data in relation to the price, cost, speed and likelihood of execution for each individual financial instrument offered on a quarterly basis.

## **2. Disclosure of Information**

The Company confirms that during the disclosure period specified hereinafter (01/01/2018 – 31/03/2018), did not execute any client orders on behalf of the clients nor received any client orders for execution to any execution venues in relation to financial instruments.