

Announcement on amendments to the Transaction Execution Policy

Published on April 24, 2018, 00:00

Hereby with this please be informed, that amendments to the “Transaction Execution Policy” of the CBL Asset Management IPAS are adopted considering the requirements of Directive 2014/65/EU (MiFID II) and Regulation (EU) 2017/565. New version of the document is available on web site

location www.cblam.lv/en/portfolios/protection-investors-interests/. Any client receiving investment portfolio management service is entitled to reject the amendments mentioned above in writing to the CBL Asset Management IPAS within 7 (seven) business days after publication of this announcement – however in such case the provision of the service shall be terminated as required by the law. In all other occasions the amendments of the Policy shall be considered as accepted and enforceable.

Sincerely,

CBL Asset Management IPAS