

CBL Asset Management

# Announcement on amendments to the Transaction Execution Policy

Published on November 01, 2019, 00:00

Hereby with this please be informed, that amendments to the “Transaction Execution Policy” of the “CBL Asset Management” IPAS are adopted. This has been done as required by the Directive 2014/65/EU (MiFID II) and Regulation (EU) 2017/565 in respect of best execution of transactions and quality monitoring of the investment service.

New version of the document is available on web site location [www.cblam.lv/en/portfolios/protection-investors-interests](http://www.cblam.lv/en/portfolios/protection-investors-interests).

In case you disagree with the amendments, you are entitled to inform in writing CBL Asset Management within seven working days from the publication of this notice (including by submitting order in the online banking). In this case, as provided by the requirements of law, the provision of investment portfolio management service shall be terminated.

If no objections are received within the above deadline it will be considered as your acceptance to the amendments of the policy.

Sincerely yours,  
CBL Asset Management