

Client Notification

Based on Directive 2014/65/EU of the European Parliament and of the Council of 15 May 2014 on markets in financial instruments, amending Directive 2002/92/EC and Directive 2011/61/EU (MiFID II), and pursuant to § 73p(6) of Act No. 566/2001 Coll. on Securities and Investment Services and on Amendments to Certain Acts, as amended:

The company Wealth Effect Management o.c.p., a.s. (hereinafter also referred to as the “Company”), as a securities dealer, is required under the Securities Act (ZoCP) to notify clients once per year, for each type of financial instrument, of a summary of the five best execution venues in terms of trading volume and data on the quality of executed orders.

Each transaction with financial instruments executed by the Company was the result of the Company's decision in the provision of portfolio management services for retail clients.

Summary of the best investment firms to which the Company transmitted orders for execution during the period from 1 January to 31 December 2024.

Top five execution venues – retail clients

Instrument Class	Exchange-Traded Products (ETFs)				
Notification if on average <1 trade per business day in the previous year	Yes				
Five best execution venues by trading volume (in descending order)	The share of traded volume as a percentage of the total volume in a given class.	Share of traded volume as a percentage of the total volume in the given class	Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders
Interactive Brokers (UK) Ltd. 549300GVM9BQWJXPI223	1.97%	31.71%	-	-	-
KBC Securities 2138005SP78ELT822P61	98.03%	68.29%	-	-	-

Instrument Class	Shares and Depository Receipts				
Notification if on average <1 trade per business day in the previous year	Yes				
Five best execution venues by trading volume (in descending order)	Share of traded volume as a percentage of the total volume in the given class	Share of executed orders as a percentage of the total number in the given class	Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders
Interactive Brokers (UK) Ltd. 549300GVM9BQWJXPI223	4.94%	31.80%	-	-	-
Patria Finance, a.s. 31570010000000009213	0.09%	0.17%	-	-	-
KBC Securities 2138005SP78ELT822P61	94.97%	68.03%			

Instrument Class	Investment Certificates				
Notification if on average <1 trade per business day in the previous year	Yes				
Five best execution venues by trading volume (in descending order)	Share of traded volume as a percentage of the total volume in the given class	Share of executed orders as a percentage of the total number in the given class	Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders
Wealth Effect Management o.c.p., a.s. 097900BHLCo000087788	50.76%	9.64%	-	-	-
Tatra banka, a.s. 3157002JBFAI478MD587	49.24%	90.36%	-	-	-

Instrument Class	Bonds				
Notification if on average <1 trade per business day in the previous year	Yes				
Five best execution venues by trading volume (in descending order)	Share of traded volume as a percentage of the total volume in the given class	Share of executed orders as a percentage of the total number in the given class	Five best execution venues by trading volume (in descending order)	Share of traded volume as a percentage of the total volume in the given class	Share of executed orders as a percentage of the total number in the given class
Wealth Effect Management o.c.p., a.s. 097900BHLCo000087788	100%	100%	-	-	-

Orders transmitted by the Company for execution were carried out with the required quality, taking into account current market conditions. The Company executes and transmits orders based on pre-selected criteria, and regularly monitors and evaluates the quality and pricing of services provided by approved counterparties on an annual basis. Based on this monitoring and evaluation, the Company updates its Execution and Order Transmission Strategy at least once a year. The currently valid strategy entered into force and effect on 1 April 2025.

When executing orders, the Company determined the best possible outcome based on the total consideration, comprising the price of the financial instrument and all associated costs. It has no special agreements with any of the execution venues. Orders are executed without differentiation between client categories. The Company does not have any special tools for assessing the quality of execution data.

Bratislava, on 1 April 2025