

TRIGON DIVIDEND FUND

FINANCIAL STATEMENTS FOR THE 1st HALF YEAR of 2022

(Translation of the Estonian original)

Table of Contents

Short Description and Contact Details of Trigon Dividend Fund	3
Signatures of the Management Board of the Fund Management Company	4
FINANCIAL STATEMENTS FOR THE 1 st HALF YEAR of 2022	5
Statement of financial positions	5
Statement of comprehensive income	6
Statement of changes in Fund's net asset value	7
Statement of cash flows	8
Notes to the financial statements for the 1 st half year of 2022.....	9
NOTE 1. General information.....	9
NOTE 2. Basis of preparation.....	9
NOTE 3. Financial assets at fair value through profit or loss	9
NOTE 4. Other receivables	9
NOTE 5. Other payables.....	10
NOTE 6. Interest income	10
NOTE 7. Net gain/loss on financial assets at fair value through profit or loss.....	10
NOTE 8. Comparative analysis of the net asset value.....	10
NOTE 9. Related parties.....	11
STATEMENT OF INVESTMENTS.....	12
STATEMENT OF TRANSACTION AND COMMISSION FEES.....	16

Short Description and Contact Details of Trigon Dividend Fund

Name

Investment Fund Trigon Dividend Fund

Legal address

Pärnu road 18
10141 Tallinn
Estonia

Tel.: + 372 6 679 200

Fax: + 372 6 679 221

Main Activities

Trigon Dividend Fund invests worldwide in companies which have high or growing dividend yields. While the primary focus of the Fund is equities, the Fund may invest in other instruments, such as convertible or high-yield bonds, to achieve its investment goals. The Fund invests into companies which have strong balance sheet and free cash flow generation to sustain high dividend payouts.

The Fund's goal is to offer long term capital appreciation while providing above market risk-adjusted returns.

Fund Management Company

AS Trigon Asset Management

Fund Managers

Mihkel Välja
Mehis Raud

Depositary

Swedbank AS

Auditor

AS PricewaterhouseCoopers
Pärnu road 15
10141 Tallinn
Estonia

Tel.: + 372 6 141 800

Fax: + 372 6 141 900

Reporting period

1 January 2022 – 31 December 2022

Signatures of the Management Board of the Fund Management Company

/signed/

Mehis Raud
AS Trigon Asset Management
Member of the Management Board

Tallinn, August 30, 2022

FINANCIAL STATEMENTS FOR THE 1st HALF YEAR of 2022

Statement of financial positions

In euros

ASSETS	Note	30.06.2022	31.12.2021
Cash and cash equivalents		42 937	261 362
Financial assets at fair value through profit or loss	Note 3	3 516 488	3 734 547
Receivables and prepayments	Note 4	16 977	4 154
TOTAL ASSETS		3 576 402	4 000 063
LIABILITIES			
Other financial liabilities	Note 5	7 897	9 751
Fund's net assets attributable to holders of redeemable units	Note 8	3 568 505	3 990 312
TOTAL LIABILITIES		3 576 402	4 000 0163

The accompanying notes on pages 9 to 11 are an integral part of these financial statements.

Statement of comprehensive income

In euros

INCOME	Note	01.01-30.06.2022	01.01-30.06.2021
Interest income	Note 6	30 760	10 080
Dividend income		85 385	52 177
Net profit/loss from financial assets at fair value through profit or loss	Note 7	-556 307	344 525
Net foreign currency gains or losses		-204	13 963
TOTAL INCOME		-440 366	420 746
OPERATING EXPENSES			
Management fees	Note 9	644	683
Performance fees		20 853	61 611
Depositary fees		11 878	8 674
Transaction fees		1 357	541
Other expenses		2 391	4 049
TOTAL OPERATING EXPENSES		37 122	75 557
FUND'S NET ASSETS ATTRIBUTABLE TO HOLDERS OF REDEEMABLE UNITS		-477 488	345 188

The accompanying notes on pages 9 to 11 are an integral part of these financial statements.

Statement of changes in Fund's net asset value

In euros

	01.01-30.06.2022	01.01-30.06.2021
Fund's net assets at the beginning of the reporting period	3 990 312	1 623 624
Proceeds from redeemable units issued	422 151	306 827
Redemption of redeemable units	-366 470	-1 411
Fund's net assets attributable to holders of redeemable units	-477 488	345 188
Fund's net assets at the end of the reporting period	3 568 505	2 274 229
Fund's Net Asset Value per unit at the end of the reporting period		
eQ unit	9.1267	9.6485
C unit	18.6035	19.6271
D unit	10.9396	12.4211
Number of units outstanding		
eQ unit	6 556.531	7 759.716
C unit	129 828.810	102 223.622
D unit	99 948.986	15 538.335

The accompanying notes on pages 9 to 11 are an integral part of these financial statements.

Statement of cash flows

In euros

Cash flows from operating activities	01.01-30.06.2022	01.01-30.06.2021
Interest received	26 522	7 713
Dividends received	72 477	49 912
Investment securities sold	1 188 161	341 057
Investment securities purchased	-1 580 000	-502 311
Operating expenses paid	-41 292	-73 831
Total cash flows from operating activities	-334 133	-177 461
Cash flows from financing activities		
Proceeds from the subscription of units	422 127	306 902
Paid for the redemption of units	-366 470	-1 411
Total cash flows used in financing activities	55 657	305 491
Total cash flows	-278 475	128 030
Cash and cash equivalents		
At the beginning of the accounting period	321 413	23 298
Effect of exchange rate changes on cash and cash equivalents	0	1 052
At the end of the accounting period	42 937	152 380

The accompanying notes on pages 9 to 11 are an integral part of these financial statements.

Notes to the financial statements for the 1st half year of 2022

NOTE 1. General information

Trigon Dividend Fund is a public open-end common investment fund registered in the Republic of Estonia.

The Fund is managed by AS Trigon Asset Management, with its registered office at Pärnu road 18, 10141 Tallinn. The parent company (61%) of AS Trigon Asset Management is AS Trigon Capital.

The Fund is under the supervision of the Estonian Financial Supervisory Authority.

The objective of the Fund is a long-term capital growth of the Fund's assets. The Fund is investing its assets into different securities and other financial instruments abiding by the investment limits set out by the law and the Fund's rules.

NOTE 2. Basis of preparation

The financial statements of the Fund have been prepared in accordance with International Financial Reporting Standards as adopted by the European Union (IFRS EU). Financial reporting principles of investment funds are set out by the Investment Funds Act, Accounting Act and Regulation no. 8 of the Minister of Finance of February 26, 2018 "Requirements for fund reports subject to disclosure". The financial statements have been prepared to take into account the regulation of determining the net asset value of the Fund, adopted under the Investment Funds Act §54 subsection 11.

The financial statements of the Fund have been prepared in accordance with IFRS to the extent that complies with the requirements of the Investment Funds Act and Regulation no. 8 of the Minister of Finance. In case of non-compliance, the Fund has taken into account the requirements provided in the Investment Funds Act and Regulation no. 8 of the Minister of Finance.

NOTE 3. Financial assets at fair value through profit or loss

In euros

	30.06.2022	31.12.2021
Equities and fund investments	2 886 270	2 998 833
Debt securities	630 217	735 713
Total	3 516 488	3 734 547

NOTE 4. Other receivables

In euros

	30.06.2022	31.12.2021
Balances due from subscription of units	124	4 154
Dividends receivable	16 853	0
Total	16 977	4 154

NOTE 5. Other payables

In euros

	<u>30.06.2022</u>	<u>31.12.2021</u>
Payables to Management Company	101	113
Payables to depositary bank	2 295	2 116
Other liabilities	5 501	7 522
Total	7 897	9 751

NOTE 6. Interest income

In euros

	<u>01.01-30.06.2022</u>	<u>01.01-30.06.2021</u>
Deposits	11	3
Debt securities	30 749	10 077
Total	30 760	10 080

NOTE 7. Net gain/loss on financial assets at fair value through profit or loss

In euros

	<u>01.01-30.06.2022</u>	<u>01.01-30.06.2021</u>
Equity and fund units investments		
Realised gain	162 712	81 734
Unrealised gain/loss	-703 013	261 118
Debt securities		
Realised loss	-3 575	0
Unrealised gain/loss	-12 433	1 673
Total	-556 307	344 525

NOTE 8. Comparative analysis of the net asset value

In euros

Year	Fund's net asset value	Fund share net asset value		
		eQ unit	C unit	D unit
31.12.2005	44 494 045	10.9142	-	-
31.12.2006	71 018 558	13.7129	-	-
31.12.2007	48 732 938	14.0283	-	-
31.12.2008	6 698 515	4.8597	-	-
31.12.2009	9 565 935	7.1406	15.1348	-
31.12.2010	9 076 134	7.8334	16.1897	-
31.12.2011	1 682 060	5.2357	10.8160	-
31.12.2012	1 844 385	6.2453	12.9015	-
31.12.2013	1 678 240	6.7556	13.9560	-
31.12.2014	1 898 184	6.9369	14.3282	-
31.12.2015	1 577 876	7.9998	16.5231	-
31.12.2016	1 754 991	9.2393	19.0818	-
31.12.2017	2 936 753	10.6344	21.9627	-
31.12.2018	1 123 523	8.2928	17.1276	-
31.12.2019	318 315	8.2712	17.0984	-
31.12.2020	1 623 624	7.9394	16.5043	10.4453
31.12.2021	3 990 312	10.3741	21.0412	12.3734
30.06.2022	3 568 505	9.1267	18.6035	10.9396

NOTE 9. Related parties

For the preparation of these financial statements, related parties are considered to be AS Trigon Asset Management (Fund Management Company), AS Trigon Capital (the majority shareholder of the Fund Management Company), OÜ Fero Invest (shareholder with significant influence), companies belonging to the same consolidation group as the Fund Management Company, other funds managed by AS Trigon Asset Management, Fund Management Company beneficial owners and members of the Management Board.

During the 1st half year of 2022 Trigon Dividend Fund paid to the Fund Management Company management fees in total amount of 644 (01.01-30.06.2021: 683) euros. As of June 30, 2022, the amount payable for the Fund Management Company totalled 101 (31.12.2021: 113) euros.

STATEMENT OF INVESTMENTS

In euros as of 30 June 2022

Name	Rating (S&P)	Country	ISIN code	Nominal value	Currency	Quantity	Average acquisition cost per unit	Total average acquisition cost	Market value per unit	Total market value	Weight of Fund's net assets value
EQUITIES											
LISTED ON REGULATED MARKETS:											
ALLAMI NYOMDA NYRT COM STOCK		HU	HU0000093257	98.00	HUF	9 278	4.37	40 570	3.95	36 686	1.03%
BANCA TRANSILVANIA SA (RON)		RO	ROTLVAACNOR1	1.00	RON	234 000	0.52	122 164	0.45	105 427	2.95%
CAPITEA SA	NR	PL	PLGTBCK00297	0.00	PLN	70 000	1.76	122 901	0.00	0	0.00%
GLOBALWORTH REAL ESTATE INVEST	BBB-	GG	GG00B979FD04	0.00	EUR	7 700	5.44	41 882	5.36	41 272	1.16%
GRUPA KETY SA		PL	PLKETY000011	1.00	PLN	560	127.22	71 246	128.92	72 194	2.02%
HALYK - ADR	BB+	KZ	US46627J3023	0.00	USD	18 525	10.48	194 233	9.54	176 681	4.95%
JSC KASPI.KZ GDR-REG S		KZ	US48581R2058	0.00	USD	3 845	61.18	235 245	43.40	166 855	4.68%
KOMERCNI BANKA	A	CZ	CZ0008019106	100.00	CZK	2 530	24.28	61 439	26.77	67 722	1.90%
KRKA		SI	SI0031102120	0.00	EUR	420	88.98	37 371	94.20	39 564	1.11%
MAGYAR TELEKOM RT	NR	HU	HU0000073507	100.00	HUF	104 987	1.10	115 679	0.81	84 611	2.37%
MAVI GIYIM SANAYI VE TICARET A		TR	TREMAVI00037	1.00	TRY	16 000	2.35	37 595	3.00	47 931	1.34%
MOL HUNGARIAN OIL AND GAS PLC	BBB-	HU	HU0000153937	125.00	HUF	14 300	6.09	87 088	7.35	105 091	2.94%
NORILSK NICKEL MMC	NR	RU	RU0007288411	0.00	USD	214	276.83	59 241	0.00	0	0.00%
NOVA LJUBLJANSKA BANKA GDR	BBB	SI	US66980N2036	0.00	EUR	13 700	11.38	155 877	11.70	160 290	4.49%
OMV AG		AT	AT0000743059	0.00	EUR	2 500	44.02	110 051	44.76	111 900	3.14%
OMV PETROM SA (RON)		RO	ROSNPPACNOR9	0.10	RON	882 163	0.08	68 446	0.10	86 887	2.43%
OTP BANK SHARE	BBB	HU	HU0000061726	100.00	HUF	7 000	25.98	181 891	21.21	148 476	4.16%
PHILIP MORRIS CR		CZ	CS0008418869	1000.00	CZK	186	566.88	105 439	657.78	122 347	3.43%
PKO BANK POLSKI	NR	PL	PLPKO0000016	1.00	PLN	11 150	6.91	76 997	5.96	66 416	1.86%
POWSZECHNY ZAKLAD UBEZP SHARE	A-	PL	PLPZU0000011	0.10	PLN	16 600	5.21	86 551	6.38	105 871	2.97%
POZAVAROVALNICA SAVA DD		SI	SI0021110513	0.00	EUR	4 771	19.98	95 317	25.00	119 275	3.34%
PURCARI WINERIES PLC		CY	CY0107600716	0.00	RON	40 000	2.07	82 645	1.82	72 976	2.04%
SIAULIU BANKAS PVA		LT	LT0000102253	0.29	EUR	55 785	0.43	24 191	0.55	30 849	0.86%
SILVANO FASHION GROUP A-AKTSIA		EE	EE3100001751	0.20	EUR	55 000	1.88	103 317	0.89	48 950	1.37%
SPHERA FRANCHISE GROUP SA		RO	ROSFPGACNOR4	0.00	RON	53 500	3.26	174 488	2.80	149 704	4.20%
STALEXPORT SA		PL	PLSTLEX00019	2.00	PLN	52 974	0.69	36 351	0.65	34 259	0.96%
STRABAG SE	BBB	AT	AT000000STR1	0.00	EUR	5 000	34.96	174 822	40.55	202 750	5.68%
TELEKOM SLOVENIJE DD	NR	SI	SI0031104290	0.00	EUR	5 000	53.17	265 857	58.00	290 000	8.13%
TOYA SA		PL	PLTOYA000011	0.10	PLN	47 000	1.60	75 181	1.13	52 992	1.48%
ZAVAROVALNICA TRIGLAV DD		SI	SI0021111651	0.00	EUR	3 863	30.83	119 111	35.80	138 295	3.88%
EQUITIES TOTAL								3 163 183		2 886 270	80.88%

Name/Maturity	Rating (S&P)	Country	ISIN code	Nominal value	Coupon rate	Currency	Quantity	Average acquisition cost per unit	Total average acquisition cost	Market value per unit	Total market value	Weight of Fund's net assets value
BONDS												
ARCO VARA 10% 13.12.2022 EUR		EE	EE3300001957	10000.00	10.000%	EUR	50 000	100.20	50 100	100.00	50 236	1.41%
CROSSCHEM 6.75% 04.11.2024 EUR		LV	LV0000860047	1000.00	6.750%	EUR	184 000	100.00	184 000	100.00	185 940	5.21%
LHV GROUP 9.50% ADD TIER 1 PER		EE	EE3300001668	100000.00	9.500%	EUR	300 000	100.00	300 000	100.00	302 692	8.48%
MOGO 11.000% 31.03.2024 EUR		LV	LV0000802452	1000.00	11.000%	EUR	90 000	102.72	92 444	101.50	91 350	2.56%
BONDS TOTAL									626 544		630 217	17.66%
<i>* In the debt securities the accrued interest in the amount of EUR 4 867.34 has been added</i>												
SECURITIES TOTAL									3 789 726		3 516 488	98.54%
CASH												
BANK ACCOUNT									42 937		42 937	1.20%
INVESTMENTS TOTAL									3 832 664		3 559 425	99.75%
Other assets												
Balances due from subscription of units											124	0.00%
Dividends receivable											16 853	0.47%
Other assets total											16 977	0.48%
FUND ASSETS TOTAL									3 832 664		3 576 402	100.22%
NET ASSET VALUE											3 568 505	100.00%

In euros as of 31 December 2021

Name	Rating (S&P)	Country	ISIN-code	Nominal value	Currency	Quantity	Average acquisition cost per unit	Total average acquisition cost	Market value per unit	Total market value	Weight of Fund's net assets value
EQUITIES											
LISTED ON REGULATED MARKETS:											
ALLAMI NYOMDA NYRT COM STOCK		HU	HU0000093257	98.00	HUF	9 278	4.37	40 570	4.20	38 966	0.98%
BANCA TRANSILVANIA SA		RO	ROTLVAACNOR1	1.00	RON	154 000	0.51	78 573	0.52	80 234	2.01%
BANK PEKAO SA	BBB+	PL	PLPEKAO00016	1.00	PLN	3 600	13.34	48 021	26.52	95 645	2.40%
BRD Gr Societe Generale SA RON		RO	ROBRDBACNOR2	1.00	RON	24 452	2.80	68 561	3.58	87 399	2.19%
CAPITEA SA		PL	PLGTBCK00297	0.00	PLN	70 000	1.76	122 901	0.00	0	0.00%
CESKE ENERGETICKE ZAVODY AS	A-	CZ	CZ0005112300	100.00	CZK	2 430	16.81	40 838	33.24	80 801	2.02%
GAZPROM ADR	CCC- *-	RU	US3682872078	0.00	USD	14 250	6.04	86 091	8.13	114 508	2.87%
GLOBALWORTH REAL ESTATE INVEST	BBB-	GG	GG00B979FD04	0.00	EUR	7 700	5.44	41 882	5.88	45 738	1.15%
HALYK - ADR	BB+	KZ	US46627J3023	0.00	USD	10 775	12.26	132 088	14.51	157 910	3.96%
HRVATSKI TELEKOM DD		HR	HRHT00RA0005	0.00	HRK	1 266	22.78	28 837	24.67	31 208	0.78%
KOMERCNI BANKA KRKA	A	CZ	CZ0008019106	100.00	CZK	2 130	21.42	45 624	37.58	80 075	2.01%
MAGYAR TELEKOM RT	NR	HU	HU0000073507	100.00	HUF	105 310	1.06	111 786	1.11	117 420	2.94%
MOL HUNGARIAN OIL AND GAS PLC	BBB-	HU	HU0000153937	125.00	HUF	14 300	6.09	87 088	6.82	97 643	2.45%
NORILSK NICKEL MMC	CCC- *-	RU	RU0007288411	0.00	USD	214	276.83	59 241	268.41	57 841	1.45%
NOVA LJUBLJANSKA BANKA GDR	BBB-	SI	US66980N2036	0.00	EUR	8 500	10.17	86 442	15.05	127 925	3.21%
OMV PETROM SA (RON)		RO	ROSNPPACNOR9	0.10	RON	860 000	0.07	58 494	0.10	86 660	2.17%
PHILIP MORRIS CR		CZ	CS0008418869	1 000.00	CZK	186	566.88	105 439	647.05	120 405	3.02%
PKO BANK POLSKI	NR	PL	PLPKO0000016	1.00	PLN	6 150	6.14	37 749	9.77	60 174	1.51%
POWSZECHNY ZAKLAD UBEZP SHARE	A-	PL	PLPZU0000011	0.10	PLN	16 600	5.21	86 551	7.68	127 790	3.20%
POZAVAROVALNICA SAVA DD		SI	SI0021110513	0.00	EUR	4 771	19.98	95 317	27.90	133 111	3.34%
PURCARI WINERIES PLC		CY	CY0107600716	0.00	RON	13 560	2.54	34 442	3.01	40 800	1.02%
SIAULIU BANKAS PVA		LT	LT0000102253	0.29	EUR	62 592	0.43	27 143	0.76	47 633	1.19%
SILVANO FASHION GROUP A-AKTSIA		EE	EE3100001751	0.20	EUR	55 000	1.88	103 317	1.97	108 075	2.71%
SPHERA FRANCHISE GROUP SA		RO	ROSFGPACNOR4	0.00	RON	53 500	3.26	174 488	3.03	162 056	4.06%
STALEXPORT SA		PL	PLSTLEX00019	2.00	PLN	52 974	0.69	36 351	0.76	40 261	1.01%
STRABAG SE	BBB	AT	AT0000000STR1	0.00	EUR	4 000	34.47	137 885	36.65	146 600	3.67%
TALLINNA KAUBAMAJA AS		EE	EE0000001105	0.40	EUR	5 000	8.15	40 761	11.22	56 100	1.41%
TALLINNA SADAM AKTSIA		EE	EE3100021635	1.00	EUR	31 140	1.80	56 134	1.86	57 858	1.45%
TELEKOM SLOVENIJE DD		SI	SI0031104290	0.00	EUR	4 250	50.20	213 345	56.20	238 850	5.99%
TOYA SA		PL	PLTOYA000011	0.10	PLN	47 000	1.60	75 181	1.74	81 882	2.05%
TURK TRAKTOR VE ZIRAAT MAKIN		TR	TRETRK00010	1.00	TRY	3 918	14.28	55 933	14.79	56 387	1.41%
VESTEL BEYAZ ESYA S V T SHARE		TR	TREVEST00017	1.00	TRY	98 434	0.55	54 555	0.52	52 760	1.32%
ZAVAROVALNICA TRIGLAV DD		SI	SI0021111651	0.00	EUR	3 863	30.83	119 111	36.80	142 158	3.56%
TOTAL EQUITIES								2 606 298		2 998 834	75.15%

Name/Due date	Rating (S&P)	Country	ISIN-code	Nominal value	Coupon rate	Currency	Quantity	Average acquisition cost per unit	Total average acquisition cost	Market value per unit	Total market value	Weight of Fund's net assets value
DEBT SECURITIES												
ARCO VARA/13.12.2022		EE	EE3300001957	10 000.00	10.000%	EUR	130 000.00	100.08	130 100	100.00	130 614	3.27%
CROSSCHEM/04.11.2024		LV	LV0000860047	1 000.00	6.750%	EUR	200 000.00	100.00	200 000	100.00	202 071	5.06%
INBANK/15.12.2031		EE	EE3300002302	1 000.00	5.500%	EUR	150 000.00	100.00	150 000	101.70	152 894	3.83%
IUTECR/06.10.2026		LU	XS2378483494	100.00	11.000%	EUR	89 000.00	100.00	89 000	103.37	95 536	2.39%
LHV GROUP SUBORDIN/28.11.2028		EE	EE3300111558	1 000.00	6.000%	EUR	16 000.00	98.16	15 705	103.80	16 693	0.42%
LHV GROUP SUBORDIN/28.09.2030		EE	EE3300001791	1 000.00	6.000%	EUR	41 000.00	100.00	41 000	106.85	43 809	1.10%
MOGO/31.03.2024		LV	LV0000802452	1 000.00	11.000%	EUR	90 000.00	102.72	92 444	103.64	94 097	2.36%
TOTAL DEBT SECURITIES									718 249		735 713	18.44%
TOTAL SECURITIES									3 324 547		3 734 547	93.59%
CASH												
BANK ACCOUNT											261 362	6.55%
INVESTMENTS TOTAL									3 324 547		3 995 910	100.14%
OTHER ASSETS												
Dividends receivable											4 154	0.10%
TOTAL OTHER ASSETS											4 154	0.10%
TOTAL FUND ASSETS									3 324 547		4 000 063	100.24%
NET ASSET VALUE											3 990 312	100.00%

STATEMENT OF TRANSACTION AND COMMISSION FEES

In euros

Commissions are fees paid to the intermediaries of securities transactions. Transaction costs consist of the fees charged by the depositary bank for making transactions, fees for sub-depositaries or correspondent banks and fees charged for executing payment orders.

01.01-30.06.2022

Intermediary	Number of transactions	Volume of transactions	Total commissions paid	Weighted average Fee
<i>Securities traded on stock exchange</i>				
Ak Yatirim Menkul Degerler A.S.	3	141 036	212	0.15%
AS LHV PANK	11	551 244	319	0.06%
AS SEB Pank	4	122 598	159	0.13%
AS Swedbank	7	135 756	161	0.12%
Concorde Értékpapír Zrt.	8	386 971	551	0.14%
Erste Group Bank AG	3	181 657	181	0.10%
InterKapital Vrijednosni Papiri	5	213 860	444	0.21%
Pekao Investment Banking S.A.	3	213 262	341	0.16%
Raiffeisen Centrobank	12	503 910	559	0.11%
Swiss Capital S.A.	5	261 324	523	0.20%
Total	61	2 711 618	3 450	0.13%

Additionally, transaction costs in the amount of 1 357 euros were paid to Swedbank AS, which was 0.05% of the total transactions volume.

01.01-30.06.2021

Intermediary	Number of transactions	Volume of transactions	Total commissions paid	Weighted average Fee
<i>Securities traded on stock exchange</i>				
AS SEB Pank	11	147 308	221	0.15%
Atonline Limited	2	102 147	102	0.10%
Bank Pekao SA	3	104 724	167	0.16%
BCS Prime Brokerage Limited	1	33 606	34	0.10%
Erste Bank	9	381 845	338	0.09%
Swiss Capital	2	73 233	146	0.20%
Total	28	842 863	1 009	0.12%

Additionally, transaction costs in the amount of 541 euros were paid to Swedbank AS, which was 0.06% of the total transactions volume.