Table 1 — identification information to be published as referred to in Article 3(1) — type of execution venue

Venue	Name	Identifier (ISO 10383 Market Identifier Code (MIC) or the Legal Entity Identifier (LEI)	
Country of Competent Authority	Name	RAIFFEISENBANK /BULGARIA/	5299009KAL4KO7584196
Market Segment	Name	Identifier (ISO 10383 market segment MIC)	
Date of the trading day	ISO 8601	2021-08-09	
Outages	Nature	n.a.	n.a.
Scheduled Auction	Nature	n.a.	n.a.
Failed Transactions		n.a.	n.a.

Financial Instrument	Name	Identifier(ISO 6166)
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and delivery type)		XS2234571425
Instrument classification	XS2234571425	
Currency	EUR	

	Table 3 — price information to be published as referred to in Article 4 point (a)											
	Size Range		All trades executed within first two minutes after time T			First transaction after time T it no transactions within first two minutes after time T)						ites after time T)
Time (T)		Simple average executed price (excluding commissions and accrued interest)	Total value executed	Price	Time of execution	Transaction size	Trading System	Trading Mode	Trading platform	best bid and offer or suitable reference price at time of execution		
9:30:00	1		2,018,616.44	100.6	9:55:08	2,000,000.00	OTC		XOFF			
	2		1,957,572.95	100.575	10:22:49	1,940,000.00	OTC		XOFF			
	3											
12:00:00	1											
	2											
	3											
13:30:00	1											
	2											
	3											
15:30:00	1											
	2											
	3											

Table 1 — identification information to be published as referred to in Article 3(1) — type of execution venue

Venue	Name	Identifier (ISO 10383 Market Identifier Code (MIC) or the Legal Entity Identifier (LEI)	
Country of Competent Authority	Name	RAIFFEISENBANK /BULGARIA/	5299009KAL4KO7584196
Market Segment	Name	Identifier (ISO 10383 market segment MIC)	
Date of the trading day	ISO 8601	2021-08-10	
Outages	Nature	n.a.	n.a.
Scheduled Auction	Nature	n.a.	n.a.
Failed Transactions		n.a.	n.a.

Financial Instrument	Name	Identifier(ISO 6166)
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and delivery type)		XS2234571425
Instrument classification	XS2234571425	
Currency	EUR	

Table 3 — price information to be published as referred to in Article 4 point	a)
---	----

	Size Range	All trades executed within first two minutes after time T		First transaction after time T if no transactions within first two minutes after time T)						
Time (T)		Simple average executed price (excluding commissions and accrued interest)	Total value executed	Price	Time of execution	Transaction size	Trading System	Trading Mode	Trading platform	best bid and offer or suitable reference price at time of execution
9:30:00	1									
	2									
	3									
12:00:00	1		2,017,436.99	100.54	12:52:44	2,000,000.00	OTC		XOFF	
	2									
	3									
13:30:00	1									
	2									
	3									
15:30:00	1									
	2					·			_	
	3									

Table 1 — identification information to be published as referred to in Article 3(1) — type of execution venue

Venue	Name	Identifier (ISO 10383 Market Identifier Code (MIC) or the Legal Entity Identifier (LEI)	
Country of Competent Authority	Name	RAIFFEISENBANK /BULGARIA/	5299009KAL4KO7584196
Market Segment	Name	Identifier (ISO 10383 market segment MIC)	
Date of the trading day	ISO 8601	2021-08-11	
Outages	Nature	n.a.	n.a.
Scheduled Auction	Nature	n.a.	n.a.
Failed Transactions		n.a.	n.a.

Financial Instrument	Name	Identifier(ISO 6166)	
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and delivery type)		BG2040210218	
Instrument classification	BG2040210218		
Currency	EUR		

Table 2 price information to be	a nublished as referred to in Article 4 point (a)
rable 3 — price information to be	e published as referred to in Article 4 point (a)

	Table 3 — price information to be published as referred to in Article 4 point (a)									
	Size Range	_		Firs	First transaction after time T if no transactions within first two minutes after time T)					
Time (T)		Simple average executed price (excluding commissions and accrued interest)	Total value executed	Price	Time of execution	Transaction size	Trading System	Trading Mode	Trading platform	best bid and offer or suitable reference price at time of execution
9:30:00	1									
	2									
	3									
12:00:00	1		631,806.10	124.203	12:41:30	500,000.00	OTC		XOFF	
	2									
	3									
13:30:00	1									
	2									
	3									
15:30:00	1									
	2									
	3									

Table 1 — identification information to be published as referred to in Article 3(1) — type of execution venue

Venue	Name	Identifier (ISO 10383 Market Identifier Code (MIC) or the Legal Entity Identifier (LEI)	
Country of Competent Authority	Name	RAIFFEISENBANK /BULGARIA/	5299009KAL4KO7584196
Market Segment	Name	Identifier (ISO 10383 market segment MIC)	
Date of the trading day	ISO 8601	2021-08-20	
Outages	Nature	n.a.	n.a.
Scheduled Auction	Nature	n.a.	n.a.
Failed Transactions		n.a.	n.a.

Financial Instrument	Name	Identifier(ISO 6166)		
Written description of financial instrument, if no identifier available (including the currency of the underlying instrument, price multiplier, price notation, quantity notation and delivery type)		BG2040012218		
Instrument classification	BG2040012218			
Currency	EUR			

Table 2 price information to be	nublished as referred to in Article 4 point (a)
rable 3 — price information to be	e published as referred to in Article 4 point (a)

,	Table 3 — price information to be published as referred to in Article 4 point (a)									
	Size Range	All trades executed within first two minutes after time T		First transaction after time T if no transactions within first two minutes after time T)						
Time (T)		Simple average executed price (excluding commissions and accrued interest)	Total value executed	Price	Time of execution	Transaction size	Trading System	Trading Mode	Trading platform	best bid and offer or suitable reference price at time of execution
9:30:00	1									
	2									
	3									
12:00:00	1									
	2									
	3									
13:30:00	1		316,598.22	104.93	14:13:34	300,000.00	OTC		XOFF	
	2									
	3									
15:30:00										
	2									
	3									