

PMT Matrix Capital Limited

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This summary has been prepared in accordance with requirements of the COMMISSION DELEGATED REGULATION (EU) 2017/576 of 8 June 2016 supplementing Directive 2014/65/EU of the European Parliament and of the Council with regard to regulatory technical standards for the annual publication by investment firms of information on the identity of execution venues and on the quality of execution.

PMT Matrix Capital Ltd (the “Company”) is a Cyprus Investment Firm authorized under license number 197/13 and regulated by the Cyprus Securities and Exchange Commission. The Company is allowed to provide investment service of portfolio management in relation to all financial instruments listed in Part III of the First Appendix to Investment Services and Activities and Regulated Markets Law of 2017.

The Company did not execute orders/decisions on behalf of retail and professional clients in 2017. As so, the Company is allowed to not follow best execution requirements of the current legislation. However, the Company decided to disclose part of the information related with orders/decisions execution.

Top execution venues for the year 2017 can be found in the corresponding XLS-file disclosed on the Company’s web site. The Company had no Securities Financing Transactions in 2017.

The most important criteria for the Company when executing orders/transactions is (and was) the likelihood of execution within the reasonable price range. Credit risks related with counterparties could also be very important for OTC transactions with derivatives, though current procedures allowed limitation of risk values.

The Company had no close links with executing venues.

The Company never received remuneration from executing parties.

The Company extended its list of execution parties as a result of diversification in the Company’s products.

Feel free to contact our team if you need any further clarifications in relation to our execution policy. Corresponding means of communication you may find on Contacts page on our web site.

Sincerely yours,
PMT Matrix Capital Ltd.