

PMT Matrix Capital Limited

*Regulated by the Cyprus Securities and Exchange Commission, License № 197/13
3rd floor, 90, Griva Digeni 3101, Limassol, Cyprus
Phone +357 25 25 87 45, Fax +357 25 25 26 31
www.pmt.com.cy*



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 services of Portfolio Management and Provision of investment advice in relation to financial instruments listed in Articles from (1) to (5), (8) and (9) of Part III of the First Appendix to the Investment Services and Activities and Regulated Markets Law of 2017.

The Company had **no retail** clients in 2020. The Company categorized one of its clients as a **professional** client at the very end of 2020. Only few transactions were executed after that in 2020. So, the published information about top 5 execution venues does not provide adequate presentation of the execution practice of the Company. The Company believes that publication regarding execution venues for the year 2021 will be more informative.

The Company had sufficient infrastructure for effective execution of portfolio manager’s decisions, which took into account specifics of the Company’s clients and main markets of corresponding investments. It included agreements with regulated service providers and venues with high reputation and very good access to the requested markets. The Company monitored quality of execution against available market information.

The most important criteria for the Company when executing orders/transactions was (and is) 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 replaced one of the execution counterparties by another one from the same financial group in 2020. The reason for the change was business restructuring by the counterparty.

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.

30 April 2021