



Britannic Investment Management Limited

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Best Execution Policy

1. Introduction

Britannic Investment Management Limited is committed to obtaining the best possible execution outcomes for our clients when executing transactions on their behalf. This Best Execution Policy outlines the procedures and protocols that we have implemented to ensure that we obtain the best possible execution outcomes for our clients.

2. Scope

This policy applies to all transactions executed by Britannic Investment Management Limited on behalf of clients.

3. Execution Factors

When executing transactions on behalf of clients, Britannic Investment Management Limited takes into account a range of execution factors, including but not limited to:

- Price
- Costs
- Speed of execution
- Likelihood of execution and settlement
- Size and nature of the order
- Market impact

4. Execution Venues

Britannic Investment Management Limited may execute transactions on behalf of clients on regulated markets, multilateral trading facilities, systematic internalisers, or other liquidity providers. When selecting execution venues, Britannic Investment Management Limited takes into account the execution factors outlined above and aims to obtain the best possible execution outcome for clients.

5. Execution Quality

Britannic Investment Management Limited regularly reviews the quality of execution obtained from different execution venues and liquidity providers. This review includes an analysis of execution prices, costs, and speed of execution.

6. Monitoring and Review

Britannic Investment Management Limited regularly monitors and reviews its Best Execution Policy to ensure that it remains effective and relevant. This includes

monitoring compliance with the policy, assessing the effectiveness of execution outcomes, and updating the policy as necessary.

7. **Disclosure**

Britannic Investment Management Limited will provide clients with appropriate information on its Best Execution Policy, including a summary of the key execution factors considered and the execution venues used.

Clients can request further information on the policy at any time.

8. **Conclusion**

At Britannic Investment Management Limited, we are committed to obtaining the best possible execution outcomes for our clients.

This Best Execution Policy outlines the procedures and protocols that we have implemented to achieve this goal. We review and update this policy on an ongoing basis to ensure that it remains effective and relevant.