

<b>Banco Bradesco Europa S.A.</b> <a href="http://www.bradescoeuropa.eu">www.bradescoeuropa.eu</a>	<b>LEI 5493002K643MZPQEK497</b>				
Based on MIFID II legislation, European investment firms are required to publish information on how they execute client orders. In line with this requirement, Banco Bradesco Europa SA (BBE SA) provides the below information to enable the clients to identify the top five execution venues in terms of trading volumes where BBE SA executed client orders during 2022. The information is published per class of financial instruments. Preamble to the disclosure of executions venues, please note that BBE SA does not execute orders directly with the clients, only transmits them for execution to other investment firms.					
Below is the information about the Top 5 Execution Venues in terms of trading volumes per class of financial instruments the bank traded when executing client orders in 2022 for retail and professional clients..					
<b>TOP 5 Execution Venues - 2023</b>					
<b>Client Type</b>	Retail				
<b>Venue Type</b>	<b>Multilateral trading facilities</b>				
<b>Class of Instrument</b>	<b>Debt instruments</b>				
Notification if <1 average trade per business day in the previous year	N				
Top five execution venues ranked in terms of trading volumes (descending order)	Proportion of volume traded as a percentage of total in that class	Proportion of orders executed as percentage of total in that class	Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders
MARKETAXESS EUROPE LTD					
MIC MAEL	67%	80%	100%	0%	0%
BLOOMBERG TRADING FACILITY					
MIC BMTF - BTFE	33%	20%	100%	0%	0%
<b>Client Type</b>	Retail				
<b>Venue Type</b>	<b>Market Makers</b>				
<b>Class of Instrument</b>	<b>Debt instruments</b>				
Notification if <1 average trade per business day in the previous year	N				
Top five execution ranked in terms of dealers (descending order)	Proportion of volume traded as a percentage of total in that class	Proportion of orders executed as percentage of total in that class	Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders
MARKETAXESS EUROPE LTD					
MIC MAEL	35%	41%	100%	0%	0%
MORGAN STANLEY					
LEI 9R7GPTSO7KV3UQJZQ078	13%	12%	100%	0%	0%
MILLENNIUM EUROPA LTD					
LEI 213800M4PALWKTSLI88	12%	17%	100%	0%	0%
DEUTSCHE BANK AG					
LEI 7LTWFZYICNSX8D621K86	7%	4%	100%	0%	0%
BNP PARIBAS					
LEI ROMUWSFPU8MPRO8K5P83	6%	6%	100%	0%	0%
<b>Client Type</b>	Retail				
<b>Venue Type</b>	<b>Brokers</b>				
<b>Class of Instrument</b>	<b>Equities – Shares &amp; Depositary Receipts</b>				
Notification if <1 average trade per business day in the previous year	N				
Top five execution venues ranked in terms of trading volumes (descending order)	Proportion of volume traded as a percentage of total in that class	Proportion of orders executed as percentage of total in that class	Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders
PERSHING SECURITIES LIMITED					
LEI 549300NC3GURNOAEZU06	100%	100%	0%	100%	0%
<b>Client Type</b>	Retail				
<b>Venue Type</b>	<b>Brokers</b>				
<b>Class of Instrument</b>	<b>Exchange Traded Products</b>				
Notification if <1 average trade per business day in the previous year	N				
Top five execution venues ranked in terms of trading volumes (descending order)	Proportion of volume traded as a percentage of total in that class	Proportion of orders executed as percentage of total in that class	Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders
PERSHING SECURITIES LIMITED					
LEI 549300NC3GURNOAEZU06	100%	100%	0%	100%	0%
<b>Client Type</b>	Retail				
<b>Venue Type</b>	<b>Brokers</b>				
<b>Class of Instrument</b>	<b>Structured Products instruments</b>				
Notification if <1 average trade per business day in the previous year	Y				
Top five execution venues ranked in terms of trading volumes (descending order)	Proportion of volume traded as a percentage of total in that class	Proportion of orders executed as percentage of total in that class	Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders
Banco Bradesco S.A. / Cayman Branch					
LEI 549300CTU1RFXHQJE44	100%	100%	N/A	N/A	N/A

<b>Client Type</b>	Retail				
<b>Venue Type</b>	Broker				
<b>Class of Instrument</b>	Investment Funds				
Notification if <1 average trade per business day in the previous year	N				
Top five execution venues ranked in terms of trading volumes (descending order)	Proportion of volume traded as a percentage of total in that class	Proportion of orders executed as percentage of total in that class	Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders
Allfunds Bank International S.A. LEI 549300HJP49EYZ1J8E64	100%	100%	N/A	N/A	N/A
<b>Client Type</b>	Professional				
<b>Venue Type</b>	Multilateral trading facilities				
<b>Class of Instrument</b>	Debt instruments				
Notification if <1 average trade per business day in the previous year	Y				
Top five execution venues ranked in terms of trading volumes (descending order)	Proportion of volume traded as a percentage of total in that class	Proportion of orders executed as percentage of total in that class	Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders
MARKETAXESS EUROPE LTD MIC MAEL	57%	65%	100%	0%	0%
BLOOMBERG TRADING FACILITY MIC BMTF - BTFE	43%	35%	100%	0%	0%
<b>Client Type</b>	Professional				
<b>Venue Type</b>	Market Makers				
<b>Class of Instrument</b>	Debt instruments				
Notification if <1 average trade per business day in the previous year	Y				
Top five execution ranked in terms of dealers (descending order)	Proportion of volume traded as a percentage of total in that class	Proportion of orders executed as percentage of total in that class	Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders
MARKETAXESS EUROPE LTD MIC MAEL	26%	32%	100%	0%	0%
BNP PARIBAS LEI ROMUWSFPU8MPRO8K5P83	20%	13%	100%	0%	0%
MORGAN STANLEY LEI 9R7GPTSO7KV3UQJZQ078	15%	19%	100%	0%	0%
DEUTSCHE BANK AG LEI 7LTWFZYICNSX8D621K86	12%	13%			
ZURCHER KANTONALBANK LEI 165GRDQ39W63PHVONY02	9%	10%	100%	0%	0%
<b>Client Type</b>	Professional				
<b>Venue Type</b>	Brokers				
<b>Class of Instrument</b>	Equities – Shares & Depositary Receipts				
Notification if <1 average trade per business day in the previous year	Y				
Top five execution venues ranked in terms of trading volumes (descending order)	Proportion of volume traded as a percentage of total in that class	Proportion of orders executed as percentage of total in that class	Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders
PERSHING SECURITIES LIMITED LEI 549300NC3GURN0AEZU06	100%	100%	0%	100%	0%
<b>Client Type</b>	Professional				
<b>Venue Type</b>	Brokers				
<b>Class of Instrument</b>	Exchange Traded Products				
Notification if <1 average trade per business day in the previous year	Y				
Top five execution venues ranked in terms of trading volumes (descending order)	Proportion of volume traded as a percentage of total in that class	Proportion of orders executed as percentage of total in that class	Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders
PERSHING SECURITIES LIMITED LEI 549300NC3GURN0AEZU06	100%	100%	0%	100%	0%
<b>Client Type</b>	Professional				
<b>Venue Type</b>	Broker				
<b>Class of Instrument</b>	Investment Funds				
Notification if <1 average trade per business day in the previous year	Y				
Top five execution venues ranked in terms of trading volumes (descending order)	Proportion of volume traded as a percentage of total in that class	Proportion of orders executed as percentage of total in that class	Percentage of passive orders	Percentage of aggressive orders	Percentage of directed orders
Allfunds Bank International S.A. LEI 549300HJP49EYZ1J8E64	100%	100%	N/A	N/A	N/A