

**Annual publication of information on the  
identity of Execution Venues and on the quality  
of Execution as per the requirements of the  
Commission Delegated Regulation (EU)  
2017/576 (“RTS28”)**

**A.N. ALLNEW INVESTMETNS LIMITED**

**CIF License No: 344/17**

**Incorporation Number: HE 348194**

A.N. Allnew Investments Limited has received the CIF License as of December 7, 2017 and the EU Passporting approval from CySEC as at December 28, 2017.

The company established within 2017, relationships and Agreements, with two Liquidity Providers:

- Leverage Financial Services Limited and
- Swissquote Bank SA

but until December 31, 2017 did not maintain any Client Account, Retail or Professional and No Clients Orders have been received and No Trades have been executed.

The Company provides a full explanation of the relative importance the Investment Firm gave to the execution factors of price, costs, speed, likelihood of execution or any other consideration including qualitative factors when assessing the quality of execution at the Best Execution Policy that is presented in the Website in the Section of «About → Legal Information → Best Execution Policy»;

The Company does not have any close links, conflicts of interests, and common ownerships with respect to any execution venues used to execute orders.

The company does not maintain any specific arrangements with any execution venues regarding payments made or received, discounts, rebates or non-monetary benefits received.

The Company decided to co-operate with the Liquidity Providers presented above (Execution Venues) because they cover the criteria set in the Order Execution Policy of the Company.

The Company is not dealing with Professional Clients

In Annex I and Annex II are presented the information required to be reported under RTS28 for the reporting year 2017.

The Company as of 31 December, 2017 didn't have active investment services operations and had no Clients Accounts, No Orders Executed and No Transactions data to consider within 2017.

## ANNEXES

### Annex I: Classes of financial instruments

(j) Contracts for difference

### Annex II

Table 1

Class of Instrument	Contracts for difference				
Notification if < 1 average trade per business day in the previous year	Y/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
Leverate Financial Services Limited, LEI: 549300LIT450323BK688	-	-	-	-	-
Swissquote Bank SA, LEI: H6IQ3SWWWBLDBI06ZX04	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-

Table 2

Class of Instrument	Contracts for difference				
Notification if < 1 average trade per business day in the previous year	Y/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
Leverate Financial Services Limited, LEI: 549300LIT450323BK688	-	-	-	-	-
Swissquote Bank SA, LEI: H6IQ3SWWWBLDBI06ZX04	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-

Table 3

Class of Instrument	Contracts for difference	
Notification if < 1 average trade per business day in the previous year	YES / NO	
Top 5 Venues ranked in terms of volume (descending order)	Proportion of volume executed as a percentage of total in that class	Proportion of orders executed as percentage of total in that class
Leverate Financial Services Limited, LEI: 549300LIT450323BK688	-	-
Swissquote Bank SA, LEI: H6IQ3SWWWBLDBI06ZX04	-	-
-	-	-
-	-	-
-	-	-