

RTS 28 TOP FIVE EXECUTION VENUES SKYBOUND WEALTH EUROPE LTD REPORTING PERIOD:

1 January 2025 – 31 December 2025

1. Introduction

Skybound Wealth Europe Limited (the “Company”), authorised and regulated by the Cyprus Securities and Exchange Commission, is committed to ensuring the best possible outcome for its clients when transmitting or placing orders for execution.

This Execution Quality Summary Statement (“EQSS”) is published in accordance with Article 27(6) of Directive 2014/65/EU and Commission Delegated Regulation (EU) 2017/576.

The Company provides investment services exclusively to retail clients and does not execute client orders directly. Instead, all client orders are transmitted to third-party entities for execution.

The Company’s Best Execution Policy is publicly available at: <https://www.skyboundwealth.eu/>

This report covers the period from 1 January 2025 to 31 December 2025.

2. Definitions

Passive Order: An order entered into the order book that provided liquidity.

Aggressive Order: An order entered into the order book that took liquidity.

Directed Order: An order where a specific execution venue was specified by the client.

3. Order Execution Criteria

When transmitting client orders, the Company takes all sufficient steps to obtain the best possible result for its clients. The following execution factors are considered:

- Price (primary factor for retail clients)
- Total execution cost (including commissions, settlement and clearing)
- Speed of execution
- Likelihood of execution and settlement
- Size and nature of the order
- Market characteristics and execution venue performance

Where a client provides specific instructions, those instructions take precedence over other execution factors.

4. Monitoring Execution Quality

The Company continuously monitors the effectiveness of its execution arrangements. Internal trade reviews, periodic assessments of third-party entities, and operational oversight ensure adherence to the Company’s Best Execution Policy.

Key performance criteria evaluated include:

- Execution price and costs
- Speed and likelihood of execution
- Likelihood of settlement
- Client-specific instructions

The Company assessed execution quality through:

- Comparative analysis
- Order-by-order oversight
- Feedback mechanisms for execution quality issues

5. Conflicts of Interest

The Company confirms:

- No ownership or control relationships exist between the Company and any third-party execution entity.
- No conflict of interest influenced the selection or use of such entities.
- All relationships were established and maintained in accordance with regulatory requirements.

6. Venue Arrangements

The Company receives a fixed 1% commission from its appointed third-party execution entities. This commission is consistent across all counterparties and does not influence the selection of execution entity.

Achieving the best possible outcome for clients remains the overriding consideration in all cases.

7. Changes to Execution Entities

During the reporting period, the Company expanded the range of third-party entities to which client orders are transmitted. In particular, the Company entered new arrangements with iPensions Group Limited, Momentum Pensions Malta Limited, Invinitive UK and Novia Global Europe Ltd.

These additions followed due diligence and assessment to ensure that the entities support the Company in achieving the best possible result for its clients on a consistent basis.

No other material changes to the Company's order transmission arrangements were identified during the reporting period.

8. Client Categorisation

The Company did not service any professional clients during the reporting period. All clients were classified as retail clients.

9. Top 5 Execution Entities

Execution Entity	LEI	Proportion of Volume (%)	Proportion of Orders (%)	% Passive	% Aggressive	% Directed
Novia Global Platform Limited	213800L2STU1JK5JQA57	30.70%	50.66%	N/A	N/A	100%
iPensions Group Limited	529900Z4WQ2E748USF26	29.62%	15.20%	N/A	N/A	100%
Momentum Pensions Malta Limited	2138008F6LQXJ7K9NQ71	24.72%	12.87%	N/A	N/A	100%
Ardan International Limited	25490051F39MEKB87390	11.11%	12.16%	N/A	N/A	100%
Novia Global Europe Ltd - Cyprus	9845009E5A05A8565D98	3.85%	9.11%	N/A	N/A	100%

10. Conclusion

Skybound Wealth Europe Limited confirms that, for the year ending 31 December 2025, it transmitted all client orders in accordance with its Best Execution Policy and with the overarching objective of achieving the best possible results for its clients.

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