

1. Relative Importance of Execution Factors during the Year Under Review

When transmitting Clients' Orders under the relevant regulatory framework, the Company is required to assign a relative importance on the following execution factors:

- (a) Price;
- (b) Cost;
- (c) Speed of Execution;
- (d) Likelihood of execution;
- (e) Likelihood of settlement;
- (f) Size of order;
- (g) Market Impact;
- (h) Nature of order.

For details on how each factor is assessed ex-ante when transmitting clients' orders please refer to the Company's Best Interest Policy which can be found at <https://chasebuchanan.com/company-documentation/>. During 2024 the Company offered its services to the following categories of clients:

i. Retail Clients

For these clients, the Company by virtue of the applicable regulatory framework is required to provide best execution / interest in accordance with total consideration whereby total consideration represents the price of the Financial Instruments and the costs related to execution, which include all expenses incurred by the client which directly relate to the execution of the Order, including execution venue fees, clearing and settlement fees and any other fees paid to third parties involved in the execution of the order, as applicable.

2. Execution Venues during the year under review

The Company's execution venues during 2024 were:

No.	Name of Execution Venue	Country of Establishment	Commencement date of the relationship with the Company	End date of the Business relationship with the Company
1	RL360	Isle of Man	August 2015	N/A
2	Brewin Dolphin	UK	February 2017	N/A
3	Investor's Trust	Cayman Islands	May 2016	N/A
4	Capital International	Isle of Man	March 2016	N/A
5	Capital Platform	Luxembourg	January 2019	N/A
6	Rathbones Group	UK	December 2023	N/A

The Company does not have close links or common ownership structures with any of the execution venues.