



**DB Invest Ltd**

# **ORDERS EXECUTION POLICY**

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## **Introduction:**

DB Investing is committed to executing client orders in a manner that ensures the best possible outcome. This Orders Execution Policy outlines the standards and processes we follow to fulfill that commitment.

## **Purpose:**



The purpose of this policy is to:

1. Ensure that all client orders are executed promptly and fairly.
2. Achieve the best possible result for clients in terms of price, costs, and execution quality.

## **Scope:**

This policy applies to all client orders executed by DB Investing, across all financial instruments offered by the company.

## **Best Execution Factors:**

When executing client orders, DB Investing considers several factors, including:

1. Price: The best available market price.

2. Costs: Minimizing transaction costs and fees.
3. Speed: Executing orders as quickly as possible.
4. Likelihood of Execution and Settlement: Ensuring that orders are executed and settled reliably.
5. Order Size and Nature: Adjusting execution strategies based on the size and complexity of the order.

### **Execution Venues:**

DB Investing uses a variety of execution venues to achieve the best possible results for clients. These include:

- Regulated markets and exchanges.
- Multilateral trading facilities (MTFs).
- Third-party liquidity providers.

We assess these venues regularly to ensure that they continue to meet our standards for best execution.

### **Client Instructions:**

If a client provides specific instructions for the execution of their order, DB Investing will follow those instructions to the extent possible. However, this may limit our ability to achieve the best possible outcome

### **Monitoring Review:**

DB Investing continuously monitors the quality of execution obtained across various venues and instruments. This policy is reviewed at least annually to ensure its effectiveness and compliance with regulatory requirements.

### **Client Consent:**

By opening an account with DB Investing, clients consent to this Orders Execution Policy. Any material changes to this policy will be communicated to clients promptly.

### **Record-Keeping:**

Records of all executed orders, including the factors considered in achieving best execution, will be retained for a minimum of five years.

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