

RTS28 Qualitative Report

Calendar Year 2023

Architas Multi Manager Europe Limited

- LEI Number: **549300LU752YUUU1GW07**

For **Listed instruments**:

Architas Multi Manager Europe Limited (“our”/”we”/”us”) does not currently *execute* orders directly on an exchange. Instead, we *place* orders with a dedicated outsourced trading service (described further below) for order execution.

Over the period in question, we placed all Listed instruments orders for execution with the outsourced trading service BNP Paribas, SA (before named BP2S, after October 2022 merged with BNP Paribas, SA).

For **Collective Investment Schemes**:

Collective Investment Schemes are executed at the prevailing daily price and for calendar year 2023 any orders in Collective Investment Schemes (“CIS”) were executed with the underlying transfer agent at the relevant daily price via the relevant dealing agent.

Over the period in question, we placed all CIS orders for execution with the dealing agent, Vidacos Nominees Ltd.

Results of any assessments for listed instrument and Collective Investment Scheme execution are reported to our Investment Committee on a quarterly basis. We have policies and procedures in place to ensure that arrangements with our counterparties are in the best interest of clients.

We receive no rebates or material non-monetary benefits in respect of our arrangements with dealing agents.

We have no close links, conflicts of interests or common ownerships with respect to any broker used for order placement or execution venues used by those brokers to execute our orders. We do not differentiate orders by client type and place orders only for professional clients with nothing for retail clients. We do not pay for research or other services using any broker commission and the service they offer us is for execution only. Our agents or brokers themselves do not structure or charge commissions in such a way as to discriminate unfairly across execution venues or counterparties.

As part of our regulatory obligations, we publish on an annual basis on our website the detail of the Top 5 execution venues for different instrument types in line with regulatory guidance.