

<b>Banco Bradesco Europa S.A.</b>	<b>LEI 5493002K643MZPQEK497</b>				
<a href="http://www.bradescoeuropa.eu">www.bradescoeuropa.eu</a>					
Based on MIFID II legislation, European investment firms are required to publish information on how they execute client orders. In line with this requirement, Banco Bradesco Europa SA (BBE SA) provides the below information to enable the clients to identify the top five execution venues in terms of trading volumes where BBE SA executed client orders during 2022. The information is published per class of financial instruments. Preamble to the disclosure of executions venues, please note that BBE SA does not execute orders directly with the clients, only transmits them for execution to other investment firms.					
Below is the information about the Top 5 Execution Venues in terms of trading volumes per class of financial instruments the bank traded when executing client orders in 2022 for retail and professional clients..					
<b>TOP 5 Execution Venues - 2022</b>					
<b>Client Type</b>	Retail				
<b>Venue Type</b>	Multilateral trading facilities				
<b>Class of Instrument</b>	Debt instruments				
Notification if <1 average trade per business day in the previous year	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
MARKETAXESS EUROPE LTD MIC MAEL	58%	67%	100%	0%	0%
BLOOMBERG TRADING FACILITY MIC BMTF - BTFE	42%	33%	100%	0%	0%
<b>Client Type</b>	Retail				
<b>Venue Type</b>	Market Makers				
<b>Class of Instrument</b>	Debt instruments				
Notification if <1 average trade per business day in the previous year	N				
Top five execution ranked in terms of dealers (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
MARKETAXESS EUROPE LTD MIC MAEL	29%	34%	100%	0%	0%
MILLENNIUM EUROPA LTD LEI 213800M4PALWKTSLI88	12%	19%	100%	0%	0%
ZURCHER KANTONALBANK LEI 165GRDQ39W63PHVONY02	12%	10%	100%	0%	0%
MORGAN STANLEY LEI 9R7GPTSO7KV3UQJZQ078	9%	10%	100%	0%	0%
DEUTSCHE BANK AG LEI 7LTWFZYICNSX8D621K86	7%	4%	100%	0%	0%
<b>Client Type</b>	Retail				
<b>Venue Type</b>	Brokers				
<b>Class of Instrument</b>	Equities – Shares & Depository Receipts				
Notification if <1 average trade per business day in the previous year	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
Bradesco Securities, Inc. LEI 5493005BOIQY4OBZP25	74%	74%	0%	100%	0%
PERSHING SECURITIES LIMITED LEI 549300NC3GURN0AEZU06	25%	23%	0%	100%	0%
KBL European Private Bankers S.A. LEI KHCL65TP05J1HUW2D560	2%	3%	0%	100%	0%
<b>Client Type</b>	Retail				
<b>Venue Type</b>	Brokers				
<b>Class of Instrument</b>	Exchange Traded Products				
Notification if <1 average trade per business day in the previous year	Y				
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
KBL European Private Bankers S.A. LEI KHCL65TP05J1HUW2D560	59%	50%	0%	100%	0%
PERSHING SECURITIES LIMITED LEI 549300NC3GURN0AEZU06	36%	46%	0%	100%	0%
Bradesco Securities, Inc. LEI 5493005BOIQY4OBZP25	5%	4%	0%	100%	0%

Client Type	Retail				
Venue Type	Brokers				
Class of Instrument	Structured Products instruments				
Notification if <1 average trade per business day in the previous year	Y				
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
Banco Bradesco S.A. / Cayman Branch LEI 549300CTUU1RFHXHJE44	100%	100%	N/A	N/A	N/A
Client Type	Retail				
Venue Type	Broker				
Class of Instrument	Investment Funds				
Notification if <1 average trade per business day in the previous year	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
Allfunds Bank International S.A. LEI 549300HJP49EYZ1J8E64	100%	100%	N/A	N/A	N/A
Client Type	Professional				
Venue Type	Multilateral trading facilities				
Class of Instrument	Debt instruments				
Notification if <1 average trade per business day in the previous year	Y				
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
MARKETAXESS EUROPE LTD MIC MAEL	52%	60%	100%	0%	0%
BLOOMBERG TRADING FACILITY MIC BMTF - BTFE	48%	40%	100%	0%	0%
Client Type	Professional				
Venue Type	Market Makers				
Class of Instrument	Debt instruments				
Notification if <1 average trade per business day in the previous year	Y				
Top five execution ranked in terms of dealers (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
SUMRIDGE PARTNERS LLC LEI 529900ECMK8VI6Q1FG89	37%	20%	100%	0%	0%
MARKETAXESS EUROPE LTD MIC MAEL	30%	40%	100%	0%	0%
ZURCHER KANTONALBANK LEI 165GRDQ39W63PHVONY02	22%	20%			
ED&F MAN CAPITAL MARKETS LEI 5493006BWPDUYCYG6EQ34	11%	20%	100%	0%	0%
Client Type	Professional				
Venue Type	Brokers				
Class of Instrument	Equities – Shares & Depositary Receipts				
Notification if <1 average trade per business day in the previous year	Y				
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
PERSHING SECURITIES LIMITED LEI 549300NC3GURN0AEZU06	63%	75%	0%	100%	0%
Bradesco Securities, Inc. LEI 5493005BOIQJY4OBZP25	38%	25%	0%	100%	0%

<b>Client Type</b>	Professional				
<b>Venue Type</b>	Brokers				
<b>Class of Instrument</b>	Exchange Traded Products				
Notification if <1 average trade per business day in the previous year		Y			
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
Bradesco Securities, Inc. LEI 5493005BOIQJY4OBZP25	50%	15%	0%	100%	0%
PERSHING SECURITIES LIMITED LEI 549300NC3GURNOAEZU06	50%	85%	0%	100%	0%
<b>Client Type</b>	Professional				
<b>Venue Type</b>	Broker				
<b>Class of Instrument</b>	Investment Funds				
Notification if <1 average trade per business day in the previous year		Y			
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
Allfunds Bank International S.A. LEI 549300HJP49EYZ1J8E64	100%	100%	N/A	N/A	N/A