

MiFID II RTS 28 Reports

Information on the identity of execution venues and on the quality of execution for Eaton Vance Advisers International Ltd for the period ending 31 December 2020.

The information below has been prepared for Eaton Vance Advisers International Ltd. (EVAIL). The information provided below is required to be disclosed in accordance with Regulatory Technical Standard (RTS) 28 developed by the European Securities and Markets Authority (ESMA) under MiFID II/MiFIR and does not form part of the entities' audited accounts.

[EVAIL Quantitative Analysis RTS 28 April 2021](#)

[Qualitative Analysis RTS 28 April 2021 Consolidated EVAIL](#)

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Information on the identity of execution venues and on the quality of execution for Eaton Vance Global Advisors Ltd (EVGA) for the period ending 31 December 2020.

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[EVGA Quantitative Analysis RTS 28 April 2021](#)

[Qualitative Analysis RTS 28 April 2021 Consolidated EVGA](#)

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