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### Daiwa Capital Market Europe Limited SI

Daiwa Capital Markets (Europe) Limited has electively opted in to be a Systematic Internaliser for the following bond types as of 8 July 2019:

#### **Sovereign Bond, Corporate Bond, Covered Bond, Other Public Bond**

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Daiwa Capital Markets (Europe) Limited is a Systematic Internaliser for the following financial instruments as of 15 May 2020:

#### **Convertible Bonds**

<b>Issuer Entity</b>	<b>LEI</b>
Sony Corporation	529900R5WX9N2OI2N910
Bosideng International Holdings Ltd	254900G7F1RDM4B3S169
Khazanah Nasional Berhad	2138005WBTD5ZJY2U73
Nichicon Corporation	353800QK5U8ET4YJHF28
Poseidon Finance 1 Ltd	549300JLSZTPKE7L5J20
Rohm Co Ltd	5493009V2FGDEP7JFE59
Shanghai Port Group (BVI) Holding Co Ltd	(null)
Sino Biopharmaceutical Ltd	529900LPR4ADFEJAR786
Cerah Capital Ltd	213800QS96TD1F6Y6Z55
Harvest International Company	3003001PWG6NNL32U760
Lenovo Group Limited	254900VUZRGD5U73RE46
Nagoya Railroad Co Ltd	353800P62OYUY3I8T51
SBI Holdings Inc	353800L6LMHYIPSMRQ17
Ship Healthcare Holdings Inc	353800BIFUE1L527TH13
Toray Industries Inc	35380099TCYR5FHT0A11
Daio Paper Corporation	353800VL9DQ781ZR1G70
LG Chem Ltd	988400IES4EIG7O06940
Smart Insight International Ltd	549300EOTSWYWE1BC269