
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

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

Convertible Bonds

Issuer Entity	LEI
ANA Holdings Inc	5493008IRKIY0G3TE305
SBI Holdings Inc	353800L6LMHYIPSMRQ17
LG Display Co Ltd	988400P37K91W0SABO95
LG Chem Ltd	988400IES4EIG7O06940
Khazanah Nasional Berhad	2138005WBTD5ZJY2U73
Sino Biopharmaceutical Ltd	529900LPR4ADFEJAR786
China Railway Construction Corporation Limited	3003008XPPXMY0STYT17
Citigroup Global Markets Funding Luxembourg SCA	549300EVRWDWFJUNNP53
China Yangtze Power International (BVI) 1 Limited	(null)
Harvest International Company	3003001PWG6NNL32U760
Cerah Capital Ltd	213800QS96TD1F6Y6Z55
Viva Incubator Investment Management Limited	5493001GHW70J6OGMN90
Sony Corporation	529900R5WX9N2OI2N910
