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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 February 2020:

### Convertible Bonds

Issuer Entity	LEI
Toray Industries Inc	35380099TCYR5FHT0A11
Nagoya Railroad Co Ltd	353800P62OOYUY3I8T51
Minebea Mitsumi Inc	353800CCB0CZ75YZ4010
Lenovo Group Limited	254900VUZRGD5U73RE46
Harvest International Company	3003001PWG6NNL32U760
SBI Holdings Inc	353800L6LMHYIPSMRQ17
China Overseas Finance Investment (Cayman) V Limited	(null)
Sony Corporation	529900R5WX9N2OI2N910
United Microelectronics Corporation	391200YJCAGH9LF96P73
LG Display Co Ltd	988400P37K91W0SABO95
Ship Healthcare Holdings Inc	353800BIFUE1L527TH13
Cerah Capital Ltd	213800QS96TD1F6Y6Z55

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