
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 July 2020:

Convertible Bonds

Issuer Entity	LEI
Sony	529900R5WX9N2OI2N910
CIMB Group Holdings (Khazanah)	2138005WBTDASZJY2U73
Sino Biopharm	529900LPR4ADFEJAR786
LG Chem Ltd (USD)	988400IES4EIG7O06940
SBI Holdings Inc	353800L6LMHYIPSMRQ17
Haier Electronics Group (Qingdao Haier)	2549005C2Y8BRVJ7PQ20
Toray	35380099TCYR5FHT0A11
Rohm Co Ltd	5493009V2FGDEP7JFE59
C.P. Foods Holdings Limited (CP ALL PCL)	254900DIHLG18SH6LM02
Daio Paper Corporation	353800VL9DQ781ZR1G70
ANTA Sports Prod (Anllian Cap)	529900291XG0CTK4LF95
Nagoya Railroad	353800P62OOYUY3I8T51
ANA Holdings Inc	5493008IRKIY0G3TE305
Postal Savings Bank of China (Poseidon Finance 1)	549300JLSZTPKE7L5J20
Bosideng International Holdings Ltd	254900G7F1RDM4B3S169
Bharti Airtel Ltd	335800KQ1FPKQ84OR26
China Railway Construction Corporation	3003008XPPXMY0STYT17
Viva Biotech Holdings (Viva Incubator)	5493001GHW70J6OGMN90
CyberAgent Inc	3538006T5KZABPGS8Q08
Smart Insight International Ltd (Country Garden Holdings Co Ltd)	549300EOTSWYWE1BC269
Lenovo Group	254900VUZRGD5U73RE46
China Construction (China Yangtze)	(null)
Ship Healthcare Hldgs	353800BIFUE1L527TH13