
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 February 2021:

Convertible Bonds

Quarterly assessment put on hold by FCA until further notice
