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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 November 2019:

### Convertible Bonds

Issuer Entity	LEI
Sony Corporation	529900R5WX9N2OI2N910
Iwatani Corp	353800TSKIDNENNV2L96
Nagoya Railroad Co Ltd	353800P62OOYUY3I8T51
Toray Industries Inc	35380099TCYR5FHT0A11
United Microelectronics Corporation	391200YJCAGH9LF96P73
SBI Holdings Inc	353800L6LMHYIPSMRQ17
CyberAgent Inc	3538006T5KZABPGS8Q08
LG Display Co Ltd	988400P37K91W0SABO95
Ship Healthcare Holdings Inc	353800BIFUE1L527TH13
Lotte Shopping Co Ltd	9884003SJK2VZLLC4B08
Luye Pharma Group Ltd	5299009HZHEY886D5W65
China Overseas Finance Investment (Cayman) V Limited	(null)
Harvest International Company	3003001PWG6NNL32U760
Poseidon Finance 1 Ltd	549300JLSZTPKE7L5J20
Kingdom of Belgium	549300SZ25JZFHRHWD76
Kingdom of the Netherlands	254900G14ALGVKORFN62
Republic of Italy	815600DE60799F5A9309
Bundesrepublik Deutschland	529900AQBND3S6YJLY83
DIRECTION GENERALE DU TRESOR	969500KCGF3SUYJHPV70
General Secretariat of the Treasury and Financial Policy	9598007A56S18711AH60
Her Majestys Treasury	ECTRVYYCEF89VWYS6K36
United States Department of the Treasury	254900HROIFWPRGM1V77
Japan Bank for International Cooperation	549300TJ3QFYVCTSCJ29

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