



Financial Instruments for which BrokerCreditService (Cyprus) Limited is Systematic Internaliser

Period: 15 May 2020 – 15 August 2020

Shares and Equity-Like financial Instruments

None.

Non-equity financial Instruments (Bonds)

For the financial instruments listed herebelow, BrokerCreditService (Cyprus) Limited is considered to be Systematic Internaliser in respect of all bonds belonging to a class of bonds issued by the same entity or by any entity within the same group.

ISIN	Instrument Description
RU000A100V61	Obuv Rossii, 001P-01
US71654QBW15	4,5% Petróleos Mexicanos (PEMEX) (2026)
US71654QCD25	4,625% Petróleos Mexicanos (PEMEX) (2023)
US900123BH29	Turkey, 5.625% 30mar2021, USD
USL00849AA47	Adecoagro, 6% 21sep2027, USD
USL0427PAA41	Atento Brasil, 6.125% 10aug2022, USD
USN44525AA67	Indika Energy, 6.375% 22jan2023, USD
USP32457AA44	Credito Real, 7.25% 20jul2023, USD
USP94461AC79	Unifin Financiera, 7% 15jan2025, USD
USP94461AE36	Unifin Financiera, 7.375% 12feb2026, USD
USU85969AD24	Stillwater 7.125% 27/06/2025
USY39694AA51	Indika Energy, 5.875% 9nov2024, USD
XS0290580595	Gazprom, 6.51% 7mar2022, USD (9)
XS0504954347	Russia, 5.0% 29apr2020, USD
XS0910932788	Arcelik, 5% 3apr2023, USD
XS0919504562	4,563% Lukoil International Finance B.V. (2023)
XS0971721450	Russia, 4.875% 16sep2023, USD
XS1023280271	Wanda Commercial Properties, 7.25% 29jan2024, USD
XS1223394914	Ziraat Bank, 4.75% 29apr2021, USD
XS1415758991	361 Degrees International, 7.25% 3jun2021, USD

ISIN	Instrument Description
XS1434672280	BrokerCreditService Structured Products, 4% perp., USD
XS1439838548	Halkbank, 5% 13jul2021, USD
XS1449458915	STLC, 5.95% 19jul2021, USD
XS1605397394	Ziraat Bank, 5.125% 3may2022, USD
XS1747548532	Petkim Petrokimya Holding, 5.875% 26jan2023, USD
XS1877643350	EBRD, 24% 10sep2021, TRY
XS1889053150	EBRD, 24% 05/10/2022, TRY
XS1961010987	Sisecam, 6.95% 14mar2026, USD
XS2008618501	GeoProMining Investment, 7.75% 18jun2024, USD
XS2027988703	Credit Suisse (London Branch), 0% 6sep2022, RUB