



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

Period: 1 October 2020 – 31 March 2021

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
RU000A0JREQ7	Domestic bonds: Russia, 26205 (OFZ-PD), RUR
USL0427PAD89	ATENTO 8 02/10/26, USD
USP32457AA44	CREAL 7 1/4 07/20/23, USD
USP32466AA50	CREAL 9 1/2 02/07/26, USD
USP94461AB96	UnifinFin 7,25% 27/09/2023 Reg S, USD
USP94461AE36	UnifinFin 7,375% 12/02/2026 Reg S , USD
XS0088543193	RussianFed 12,75% 24/06/2028, USD
XS0830192711	SIBNEF 4 3/8 09/19/22, USD
XS0861981180	ROSNRM 4.199 03/06/22, USD
XS0919504562	LUKOIL 4.563 04/24/23, USD
XS2159874002	LUKOIL 3 7/8 05/06/30, USD

Non-equity financial Instruments other than bonds

None.