

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
WU1FI1IP00HI	ÚÒVÓÜÇÁ ÁÐÁÉ ÈÐÈÇÁWÜÖ
WUŠEĀ Ā ÚÇĀĪ J	ATENTO 8 02/10/26, USD
WUÚHG Ī Ī ÇĀ Ī	ÔÜÇÇŠÁ ÁÐÁÉ ÈÐÈÇÁWÜÖ
USP32466AA50	CREAL 9 1/2 02/07/26, USD
WUÚHG Ā ÇĀĪ	UÔÜÇÇŠÁ ÁÐÁÉ ÈÐÈÇÁWÜÖ , USD
WUÚJI Ī Ī ÇĀĪĪ	WÇÇÇÁ ÁÐÁÉ ÈÐÈÇÁWÜÖ , USD
WUÚJI Ī Ī ÇĀĪĪ J	RussianFed 12,75% 24/06/2028, USD
YUĀĪ HEFJĀ Ī Ī FF	ÚÇÇÇÇÁ ÁÐÁÉ ÈÐÈÇÁWÜÖ
WUÚJI Ī Ī ÇĀĪĪĪ	WÇÇÇÁ ÁÐÁÉ ÈÐÈÇÁWÜÖ , USD
WUÚJI Ī Ī ÇĀĪĪĪ H	WÇÇÇÁ ÁÐÁÉ ÈÐÈÇÁWÜÖ , USD
WUÚJI Ī Ī ÇĀĪĪĪ HE	WÇÇÇÁ ÁÐÁÉ ÈÐÈÇÁWÜÖ , USD
USY39694AA51	INDYIJ 5 7/8 11/09/24, USD
XS0088543193	RUSSIA 12 3/4 06/24/28, USD
XS0919504562	LUKOIL 4.563 04/24/23, USD

Non-equity financial Instruments other than bonds

None.