

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

Period: 1 January 2021 - 30 June 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
WÙÏ FÎ I Ï ÞÓÕH	ÚÒVÓÜŒÂÁHÐÁEÎÆÐHÐÆÃWÙÖ
WÙŠ€IGÏÚŒÖÌJ	ATENTO 8 02/10/26, USD
WÙÚHGIÍÏŒŒI	ÔÜÒCIŠÁ ÁFTD ÁEÏ EDEEDH EÁVÙÖ
USP32466AA50	CREAL 9 1/2 02/07/26, USD
WÙÚHGÍ €Î ŒĎ€J	UÔÜÒŒŠÁ ÁEFEOFEOÙ, USD
WÙÚJI I Î FŒÓJÎ	WÞOOXOÞÁÍÁFÐÐÁ€JÐÐÏÐÐH, USD
WÙÚJI I Î FŒÔÏ J	RussianFed 12,75% 24/06/2028, USD
ÝÙ€Ì H€FJGÏ FF	Ù OÓ Þ Ò ØÁ ÁHÐÌ Á€J EFJ EÐG
WÙÚJIIÎ FŒÒHÎ	WÞOOXOÞÁÍÁHÐÐÁ€GÐFORÐÐÍ, USD
WÙÚJIÌÍTŒŒH	WÞOOXOÞÁÍÁ—HÐÁFFEÐÜ ÐÐÌ, USD
WÙÚJIÌÍTŒÔH€	WÞOOKOÞÁJÁÍÐÒÁ€FEÐÀEGJ,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.