

Berenberg is a SI in the following derivative sub classes according to RTS 2:

Deliverable forward AUDUSD maturity bucket <	Asset class	Sub-asset class	Sub class
Deliverable forward EURCHF maturity bucket <	Foreign Exchange	Deliverable forward	AUDUSD maturity bucket <
Derivatives time to maturity ≤ 1 weck Foreign Exchange Deliverable forward EURGBP maturity bucket < time to maturity ≤ 1 week			time to maturity ≤ 1 week
Derivatives time to maturity ≤ 1 weck Foreign Exchange Deliverable forward EURGBP maturity bucket < time to maturity ≤ 1 week	Foreign Exchange	Deliverable forward	EURCHF maturity bucket <
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Derivatives week < time to maturity ≤ 3 months Foreign Exchange Derivatives Deliverable forward EURUSD maturity bucket < time to maturity ≤ 1 week			months
Months		Deliverable forward	EURSEK maturity bucket 1
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Foreign Exchange Deliverable swap EURSEK maturity bucket 1 week < time to maturity ≤ 3 months Foreign Exchange Deliverable FX option EURUSD maturity bucket 6 months < time to maturity ≤	Derivatives		week < time to maturity ≤ 3
			months
	Foreign Exchange	Deliverable swap	EURSEK maturity bucket 1
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Derivatives months < time to maturity ≤			_
Derivatives months < time to maturity ≤	Foreign Exchange	Deliverable FX option	EURUSD maturity bucket 6
		•	1
			1 year