



BERENBERG

PRIVATBANKIERS SEIT 1590

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

| Asset class | Sub-asset class | Sub class |
|------------------------------|------------------------|--|
| Foreign Exchange Derivatives | Deliverable forward | AUDNZD maturity bucket < time to maturity \leq 1 week |
| Foreign Exchange Derivatives | Deliverable forward | EURGBP maturity bucket < time to maturity \leq 1 week |
| Foreign Exchange Derivatives | Deliverable forward | EURGBP maturity bucket 1 week < time to maturity \leq 3 months |
| Foreign Exchange Derivatives | Deliverable forward | EURSEK maturity bucket 1 week < time to maturity \leq 3 months |
| Foreign Exchange Derivatives | Deliverable forward | EURUSD maturity bucket < time to maturity \leq 1 week |
| Foreign Exchange Derivatives | Deliverable forward | EURUSD maturity bucket 1 week < time to maturity \leq 3 months |
| Foreign Exchange Derivatives | Deliverable forward | EURUSD maturity bucket 3 months < time to maturity \leq 1 year |
| Foreign Exchange Derivatives | Deliverable forward | GBPUSD maturity bucket < time to maturity \leq 1 week |
| Foreign Exchange Derivatives | Deliverable forward | NZDUSD maturity bucket < time to maturity \leq 1 week |
| Foreign Exchange Derivatives | Deliverable swap | EURCHF maturity bucket 1 week < time to maturity \leq 3 months |
| Foreign Exchange Derivatives | Deliverable FX option | EURPLN maturity bucket 6 months < time to maturity \leq 1 year |
| Foreign Exchange Derivatives | Deliverable FX option | EURUSD maturity bucket 6 months < time to maturity \leq 1 year |