



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

<b>Asset class</b>	<b>Sub-asset class</b>	<b>Sub class</b>
Foreign Exchange Derivatives	Deliverable forward	AUDNZD maturity bucket time to maturity $\leq$ 1 week
Foreign Exchange Derivatives	Deliverable forward	AUDUSD maturity bucket time to maturity $\leq$ 1 week
Foreign Exchange Derivatives	Deliverable forward	EURUSD maturity bucket time to maturity $\leq$ 1 week
Foreign Exchange Derivatives	Deliverable forward	EURUSD maturity bucket 1 month $<$ time to maturity $\leq$ 3 month
Foreign Exchange Derivatives	Deliverable forward	EURUSD maturity bucket 1 year $<$ time to maturity $\leq$ 2 year
Foreign Exchange Derivatives	Deliverable forward	EURUSD maturity bucket 3 year $<$ time to maturity $\leq$ 1 year
Foreign Exchange Derivatives	Deliverable forward	NZDUSD maturity bucket time to maturity $\leq$ 1 week
Foreign Exchange Derivatives	Deliverable swap	EURCHF maturity bucket 1 month $<$ time to maturity $\leq$ 3 month
Foreign Exchange Derivatives	Deliverable FX option	EURPLN maturity bucket time to maturity $\leq$ 1 month
Foreign Exchange Derivatives	Deliverable FX option	EURUSD maturity bucket 6 year $<$ time to maturity $\leq$ 1 year