**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 | EURUSD maturity bucket  time to maturity ≤ 1 months |
| Foreign Exchange Derivatives | Deliverable Forward | EURUSD maturity bucket 6 month < time to maturity ≤ 1 year |
| Foreign Exchange Derivatives | Deliverable Swap | EURUSD maturity bucket 3 month < time to maturity ≤ 1 year |
| Foreign Exchange Derivatives | Deliverable FX Option | EURUSD maturity bucket  time to maturity ≤ 1 week |
| Foreign Exchange Derivatives | Deliverable FX Option | EURUSD maturity bucket 1 week < time to maturity ≤ 3 month |
| Foreign Exchange Derivatives | Deliverable FX Option | EURUSD maturity bucket 1 year < time to maturity ≤ 2 year |
| Foreign Exchange Derivatives | Deliverable FX Option | EURUSD maturity bucket 3 month < time to maturity ≤ 1 year |
| Foreign Exchange Derivatives | Other Foreign Exchange Derivatives | n.a. |