



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	EURJPY maturity bucket 1 week < time to maturity \leq 3 month
Foreign Exchange Derivatives	Deliverable forward	EURNOK maturity bucket 1 week < time to maturity \leq 3 month
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 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 month < time to maturity \leq 1 year
Foreign Exchange Derivatives	Deliverable forward	USDCHF maturity bucket 1 week < time to maturity \leq 3 month
Foreign Exchange Derivatives	Deliverable swap	EURSEK maturity bucket 1 week < time to maturity \leq 3 month
Foreign Exchange Derivatives	Deliverable swap	EURUSD maturity bucket 3 month < time to maturity \leq 1 year
Foreign Exchange Derivatives	Deliverable FX option	EURPLN maturity bucket time to maturity \leq 1 month
Foreign Exchange Derivatives	Deliverable FX option	EURUSD maturity bucket time to maturity \leq 1 month
Foreign Exchange Derivatives	Deliverable FX option	EURUSD maturity bucket 6 month < time to maturity \leq 1 year
Foreign Exchange Derivatives	Other Foreign Exchange Derivatives	n.a.