

Nomura Bank Luxembourg S.A

List of counterparties used for below class of instrument: (fiscal year 2020)

Currency Derivatives (Swaps, Forwards and other Currency Derivatives)	LEI Code
BARCLAYS BANK PLC, LONDON	G5GSEF7VJP5I7OUK5573
BONY MELLON, BRUXELLES	MMYX0N4ZEZ13Z4XCG897
CIBC, TORONTO	2IGI19DL77OX0HC3ZE78
CITIBANK N.A., LONDON	E57ODZWZ7FF32TWEFA76
DEUTSCHE BANK AG, FRANKFURT	7LTFWZYICNSX8D621K86
GOLDMAN SACHS, USA	KD3XUN7C6T14HNAYLU02
MERRILL LYNCH INTL, LONDON	GGDZP1UYGU9STUHRDP48
NATIXIS, PARIS	KX1WK48MPD4Y2NCUIZ63
NOMURA INTERNATIONAL PLC, LONDON	DGQCSV2PHVF7I2743539
SOCIETE GENERALE MARCHE CAP, PARIS	O2RNE8IBXP4R0TD8PU41
STANDARD CHARTERED BK , LONDON	RILFO74KP1CM8P6PCT96
UBS AG, ZURICH	BFM8T61CT2L1QCEMIK50