

## Nomura Bank Luxembourg S.A

List of counterparties used for below class of instrument - From January 1<sup>st</sup> to December 31<sup>st</sup> 2025

Currency Derivatives (Swaps, Forwards including Non Deliverable Forwards)	LEI CODE
DEUTSCHE BANK AG,FRANKFURT	7LTFWFZYICNSX8D621K86
SOCIETE GENERALE MARCHE CAP,PARIS	O2RNE8IBXP4R0TD8PU41
CIBC CAP MKTS-LUXEMBOURG	5493004H6N0F0BB9H184
UBS AG-ZURICH	BFM8T61CT2L1QCEMIK50
BARCLAYS BANK IRELAND TSY-DUBLIN	2G5BKIC2CB69PRJH1W31
NOMURA INTERNATIONAL PLC,LONDON	DGQCSV2PHVF7I2743539
STANDARD CHARTERED BK TREAS,LONDON	RILFO74KP1CM8P6PCT96
GOLDMAN SACHS BANK USA, NEW YORK	KD3XUN7C6T14HNAYLU02
NATIXIS,PARIS	KX1WK48MPD4Y2NCUIZ63
BONY MELLON,BRUXELLES	MMYX0N4ZEZ13Z4XCG897
BNP PARIBAS,PARIS	R0MUWSFPU8MPRO8K5P83
ING BANK NV,AMSTERDAM	3TK20IVIUJ8J3ZU0QE75

Equities	LEI CODE
INSTINET GERMANY GMBH	213800A7BEQATAOUAN40