

Nomura Bank Luxembourg S.A

List of counterparties used for the below class of instrument (fiscal year 2021)

Currency Derivatives (Swaps, Forwards, and Non deliverable forwards)	LEI CODE
Nomura International PLC	DGQCSV2PHVF7I2743539
UBS AG	BFM8T61CT2L1QCEMIK50
DEUTSCHE BANK AG	7LTFWFZYICNSX8D621K86
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41
Goldman Sachs Bank USA	KD3XUN7C6T14HNAYLU02
STANDARD CHARTERED BANK	RILFO74KP1CM8P6PCT96
NATIXIS	KX1WK48MPD4Y2NCUIZ63
Canadian Imperial Bank of Commerce	2IGI19DL77OX0HC3ZE78
THE BANK OF NEW YORK MELLON S.A./N.V.	MMYX0N4ZEZ13Z4XCG897