

Renaissance Capital

RENAISSANCE CAPITAL

Systematic Internaliser Statement

Effective 15 August 2022

In accordance with Article 18(4) of Regulation (EU) No 600/2014 on Markets in Financial Instruments (“MiFIR”), Renaissance Securities (Cyprus) Limited (“RESEC”, “Company” or “we”) has performed the mandatory Systematic Internaliser (“SI”) test for its H1 2022 trading in Equity and Non-Equity (bonds, structured finance products, emission allowances and derivatives) instruments.

Based on the above, we note the following:

- RESEC’s previous SI status was in certain “Non-Equity Instruments” (being **bonds**);
- With effect from 15 August 2022, on the basis of the SI test , RESEC **no longer meets** the criteria for being an SI in bonds; and
- RESEC will not opt into the SI regime for any financial instrument.

RESEC will perform the mandatory SI test at the next ESMA publication date and will publish the required Systematic Internalizer Commercial Policy on its website (<https://www.rencap.com/we-are/legal-information>) if it meets the thresholds to be an SI in a specific class of financial instruments.