

RBI Systematic Internaliser for bonds since 3 September 2018



Legal Entity	Raiffeisen Bank International AG (RBI)
LEI	9ZHRYM6F437SQJ6OUG95
SI-MIC Code	RBIV
SI Markets	RBI will act as SI in sovereign bonds, other public bonds and corporate bonds for which it provides liquidity
Countries of sovereign and corporate bond issuers	Albania, Austria, Azerbaijan, Belarus, Bulgaria, Croatia, Czech Republic, Estonia, Hungary, Kazakhstan, Latvia, Lithuania, Macedonia, Montenegro, Romania, Russia, Serbia, Slovakia, Slovenia, Tajikistan and Ukraine
RBI quotes also bonds on the following Trading Venues	Bloomberg, MarketAxess, MTS
APA used for bonds	Bloomberg for Pre- and Post-Trade Transparency
Additional information	RBI will not operate any MTF or OTF