

Entity name:	Mizuho Securities Europe GmbH ("MHEU")
Address:	Taunustor 1, 60310 Frankfurt am Main, Germany
Switchboard Number:	+49 69 42729 3000
Legal entity:	Mizuho Securities Europe GmbH ("MHEU")
Registered office:	Taunustor 1, 60310 Frankfurt am Main, Germany
Place of Business:	Germany
Email Domain	@eu.mizuho-sc.com
Financial Regulator:	Federal Financial Supervisory Authority ("BaFin")
Applicable law:	Germany
MHEU Ownership Structure	100% wholly owned subsidiary of Mizuho International plc
LEI Code of the entity:	213800G8QEXN34A2YG53
Registration number	HRB 112041
BaFIN Licence Number	149548
BaFIN Licence Link	https://portal.mvp.bafin.de/database/InstInfo/institutDetails.do?cmd=loadInstitutAction&institutId=149548
Date of Incorporation	11 June 2018
TIN	047220 37615
GIIN	F6MU84.00012.ME.276
VAT	DE815774588
SWIFT-BIC	IBJIDEFF
MarketWire	IBJIDEFF
Credit Rating	N/A
Standard Settlement Instructions (SSI):	https://www.mizuho-emea.com/brexit-faqs
Central Trade Manager	IBJIDEFFIS - Fixed Income IBJIDEFFEQS - Equities
Depository Trust & Clearing Cooperation (DTCC): ALERT Acronym	MIZUHO
MiFID:	
MiFID Eligible	Yes
SI Status	Yes plus product in scope
SI MIC	MHEU
EMIR:	
EMIR Eligible	Yes
EMIR Classification	FC
EMIR Clearing Category	CAT 2