

Market Abuse Regulation Quarterly Report Disclosures

Citadel Securities GCS (Ireland) Limited

The quarterly dispersion report, summarizes the proportion of investment recommendations, provided by the Citadel Securities GCS (Ireland) Limited fixed income sales and trading team that are 'buy', 'sell' and 'other', for the previous quarter.

Please refer to the Important Disclosures in relation to Investment Recommendations for Citadel Securities GCS (Ireland) Limited for a more detailed explanation of these terms.

'Other' in relation to an investment recommendation refers to an investment strategy where a number of interlinked financial transactions that comprise of various instruments, are executed to achieve the intended outcome i.e. a package or curve transaction.