



DISTRIBUTION OF SUITABLE INVESTMENT INSTRUMENTS ACCORDING TO CLIENTS' INVESTMENT PROFILES

Effective as of 17 December 2018

Risk Score of investment instruments	Client's investment profile (natural person and legal entity)		
	conservative	standard	speculative
1	✓	✓	✓
2	✓	✓	✓
3	✓	✓	✓
4		✓	✓
5		✓	✓
6			✓
7			✓

Hedging investment instruments	Client's hedging profile (legal entity and entrepreneur)	
	basic	experienced
FX forward	✓	✓
FX swap	✓	✓
FX option plain vanilla	✓	✓
FX option barrier		✓
Non deliverable forward		✓
Interest Rate Swap	✓	✓
Interest Rate Option Cap, Floor, Collar		✓
Dual Currency Deposit	✓	✓