

Jefferies has been granted exemptions from margin requirements for intragroup transactions in noncleared derivatives. These exemptions are approved under both the relevant UK (FCA) & EU (BaFin) regulators under Regulation (EU) No 648/2012 ('EMIR'), as amended by Regulation (EU) 2019/834 of the European Parliament and of the Council of 20 May 2019 ('EMIR Refit') and for UK EMIR and EMIR Refit, as it forms part of 'retained EU law', as defined in the European Union (Withdrawal) Act 2018.

Counterparty 1	LEI 1	Counterparty 2	LEI 2	Relationship	Full or Partial	Regulator	Annual notional aggregate amount per asset class (EUR Millions) for which the exemption applies:*
Jefferies International Limited	S5THZMDUJCTQZBTRVI98	Jefferies Financial Products, LLC	549300VTTUT4EQ1V6W27	Affiliate	Full	FCA	Unlimited
Jefferies International Limited	S5THZMDUJCTQZBTRVI98	Jefferies Financial Services, Inc.	O26QTPAJC1X7058KCW11	Affiliate	Full	FCA	Unlimited
Jefferies International Limited	S5THZMDUJCTQZBTRVI98	Jefferies GmbH	5493004I3LZM39BWHQ75	Subsidiary	Full	FCA	Unlimited
Jefferies International Limited	S5THZMDUJCTQZBTRVI98	Jefferies LLC	58PU97L1C0WSRCWADL48	Affiliate	Full	FCA	Unlimited
Jefferies International Limited	S5THZMDUJCTQZBTRVI98	Jefferies Hong Kong Limited	549300NUP2MJOCL4Q619	Affiliate	Full	FCA	Unlimited
Jefferies International Limited	S5THZMDUJCTQZBTRVI98	Jefferies Financial Group INC.	549300HOF34RGOJ5YL07	Parent	Full	FCA	Unlimited
Jefferies International Limited	S5THZMDUJCTQZBTRVI98	Jefferies Capital Services LLC	549300WQRT7ZK6VZK68	Affiliate	Full	FCA	Unlimited

Jefferies International Limited	S5THZMDUJCTQZBTRVI98	Jefferies Structured Credit LLC	54930010P7BUGOECPI58	Affiliate	Full	FCA	Unlimited
Jefferies GmbH	5493004I3LZM39BWHQ75	Jefferies International Limited	S5THZMDUJCTQZBTRVI98	Parent	Full	BaFin**	Credit derivatives: €30,000 million Currency derivatives: €2,400 million Equity derivatives: €1,500 million Interest rate derivatives: €2,500 million
Jefferies GmbH	5493004I3LZM39BWHQ75	Jefferies Financial Services, Inc.	O26QTPAJC1X7058KCW11	Affiliate	Full	BaFin**	Credit derivatives: €30,000 million Currency derivatives: €2,400 million Equity derivatives: €2,300 million Interest rate derivatives: €2,500 million

*"Unlimited" denotes that the relevant regulator has not placed a limit on the notional amount of non-centrally cleared derivatives that may be put in place.

**BaFIN granted exemptions place certain limits on gross annual volume by asset class.