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## Acadian Asset Management (UK) Limited

Corporate Name

Acadian Asset Management (UK) Limited

Home Country

United Kingdom

Services provided in Estonia Service name

### SECTION A: Services

1(b) Execution of such orders other than for own account

1(a) Transferable securities.

6. Investment advice concerning one or more of the instruments listed in S

3. Managing portfolios of investments in accordance with mandates given b  
discriminatory, client-by-client basis where such portfolios include one or mo  
listed in Section B

### SECTION C: Non-core services

### SECTION B: Instruments

1(b) Units in collective investment undertakings.

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Service name

2. Money-market instruments.

3. Financial-futures contracts, including equivalent cash-settled instruments.

4. Forward interest-rate agreements (FRAs).

5. Interest-rate, currency and equity swaps.

6. Options to acquire or dispose of any instruments falling within this section, including equivalent cash-settled instruments. This category includes in part currency and on interest rates.