

LIST OF BANKS AS COMPILED BY THE BANK OF ENGLAND AS AT 31 July 2017

(Amendments to the List of Banks since 30 June 2017 can be found on page 5)

Banks incorporated in the United Kingdom

Abbey National Treasury Services Plc
ABC International Bank Plc
Access Bank UK Limited, The
Adam & Company Plc
ADIB (UK) Ltd
Agricultural Bank of China (UK) Limited
Ahli United Bank (UK) PLC
AIB Group (UK) Plc
Airdrie Savings Bank
Al Rayan Bank PLC
Aldermore Bank Plc
Alliance Trust Savings Limited
Alpha Bank London Limited
ANZ Bank (Europe) Limited
Arbuthnot Latham & Co Limited
Atom Bank PLC
Axis Bank UK Limited

Bank and Clients PLC
Bank Leumi (UK) plc
Bank Mandiri (Europe) Limited
BANK OF AMERICA MERRILL LYNCH INTERNATIONAL LIMITED
Bank of Beirut (UK) Ltd
Bank of Ceylon (UK) Ltd
Bank of China (UK) Ltd
Bank of Cyprus UK Limited
Bank of Ireland (UK) Plc
Bank of London and The Middle East plc
Bank of New York Mellon (International) Limited, The
Bank of Scotland plc
Bank of the Philippine Islands (Europe) PLC
Bank Saderat Plc
Bank Sepah International Plc
Barclays Bank Plc
Barclays UK and Europe PLC
BFC Exchange Limited
BIRA BANK LIMITED
BMCE Bank International plc
British Arab Commercial Bank Plc
Brown Shipley & Co Limited

C Hoare & Co
CAF Bank Ltd
Cambridge & Counties Bank Limited
Cater Allen Limited
Charity Bank Limited, The
Charter Court Financial Services Limited
China Construction Bank (London) Limited
CIBC World Markets Plc
Civilised Investments Limited
ClearBank Limited
Close Brothers Limited
Clydesdale Bank Plc
Co-operative Bank Plc, The
Coutts & Company
Credit Suisse (UK) Limited
Credit Suisse International
Crown Agents Bank Limited

DB UK Bank Limited
Diamond Bank (UK) Plc
Duncan Lawrie Limited

EFG Private Bank Limited
Europe Arab Bank plc

FBN Bank (UK) Ltd
FCE Bank Plc
FCMB Bank (UK) Limited

Gatehouse Bank Plc
Ghana International Bank Plc
Goldman Sachs International Bank
Guaranty Trust Bank (UK) Limited
Gulf International Bank (UK) Limited

Habib Bank Zurich Plc
Habibsons Bank Limited
HAMPDEN & CO PLC
Hampshire Trust Bank Plc
Harrods Bank Ltd
Havin Bank Ltd
HSBC Bank Plc
HSBC Private Bank (UK) Limited
HSBC Trust Company (UK) Ltd
HSBC UK RFB Limited*

ICBC (London) plc
ICBC Standard Bank Plc
ICICI Bank UK Plc
Investec Bank PLC
Itau BBA International PLC

J.P. Morgan Europe Limited
J.P. Morgan International Bank Limited
J.P. Morgan Securities plc
Jordan International Bank Plc
Julian Hodge Bank Limited

Kexim Bank (UK) Ltd
Kingdom Bank Ltd
Kleinwort Benson Bank Ltd (Applied to cancel)
Kookmin Bank International Limited

Lloyds Bank Plc
Lloyds Bank Corporate Markets Plc
Lloyds Bank Private Banking Limited

*HSBC RFB UK Ltd was previously shown in error on the list of 'Banks incorporated outside the EEA authorised to accept deposits through a branch in the UK'. This was corrected on 25 August 2017.

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LIST OF BANKS AS COMPILED BY THE BANK OF ENGLAND AS AT 31 July 2017

Banks incorporated in the United Kingdom (continued)

Macquarie Bank International Ltd
Marks & Spencer Financial Services Plc
Masthaven Bank Limited
Melli Bank plc
Methodist Chapel Aid Limited
Metro Bank PLC
Mizuho International Plc
Monzo Bank Ltd
Morgan Stanley Bank International Limited

National Bank of Egypt (UK) Limited
National Bank of Kuwait (International) Plc
National Westminster Bank Plc
Nomura Bank International Plc
Northern Bank Limited
Northern Trust Global Services Ltd

OakNorth Bank Limited
OneSavings Bank Plc

Paragon Bank Plc
PCF Bank Limited
Persia International Bank Plc
Philippine National Bank (Europe) Plc
Punjab National Bank (International) Limited

QIB (UK) Plc

R. Raphael & Sons Plc
Rathbone Investment Management Limited
RBC Europe Limited
Redwood Bank Ltd
Reliance Bank Ltd
Royal Bank of Scotland Plc, The

Sainsbury's Bank Plc
Santander UK Plc
Schroder & Co Ltd
Scotiabank Europe Plc
Scottish Widows Bank Plc
Secure Trust Bank Plc
SG Kleinwort Hambros Bank Limited
Shawbrook Bank Limited
Smith & Williamson Investment Services Limited
Sonal Bank (UK) Limited
Southsea Mortgage and Investment Company Ltd (Applied to Cancel)
Standard Chartered Bank
Starling Bank Limited
Sumitomo Mitsui Banking Corporation Europe Limited

TD Bank Europe Limited
Tesco Personal Finance Plc
The Royal Bank of Scotland International Limited (London Branch)
TSB Bank plc
Turkish Bank (UK) Ltd

UBS Limited
Ulster Bank Ltd
Union Bank of India (UK) Limited
Union Bank UK Plc
United National Bank Limited
United Trust Bank Limited
Unity Trust Bank Plc

Vanquis Bank Limited
Virgin Money plc
VTB Capital plc

Weatherbys Bank Limited
Wesleyan Bank Limited
Westpac Europe Ltd
Wyelands Bank Plc

Zenith Bank (UK) Limited

LIST OF BANKS AS COMPILED BY THE BANK OF ENGLAND AS AT 31 July 2017

Banks incorporated outside the EEA authorised to accept deposits through a branch in the UK

Arab Banking Corporation (B.S.C)	Korea Development Bank - London Branch, The
Arab National Bank	KEB Hana Bank
Australia and New Zealand Banking Group Ltd	
	Macquarie Bank Ltd
Banco do Brasil SA	Malayan Banking Berhad
Bangkok Bank Public Company Ltd	Mashreqbank psc
Bank of America, N.A.	Mega International Commercial Bank Co. Ltd
Bank of Baroda	Mitsubishi UFJ Trust and Banking Corporation
Bank of China Limited	Mizrahi Tefahot Bank Limited
Bank of Communications Co Limited	Mizuho Bank Ltd
Bank of East Asia Ltd	
Bank of India	National Australia Bank Limited
Bank of Montreal	National Bank of Abu Dhabi
Bank of New York Mellon, The	National Bank of Canada
Bank of Nova Scotia, The	Nedbank Ltd
Bank of Taiwan	Nedbank Private Wealth Limited
Bank of Tokyo Mitsubishi UFJ Limited, The	Norinchukin Bank, The
	Northern Trust Company, The
Canadian Imperial Bank of Commerce	
Canara Bank	Oversea-Chinese Banking Corporation Limited
Chang Hwa Commercial Bank Ltd	
Chiba Bank Ltd, The	PT Bank Negara Indonesia (Persero) Tbk
China Construction Bank Corporation London Branch	
China Merchants Bank Co., Ltd	
CIMB Bank Berhad	
Citibank, N.A.	Qatar National Bank SAQ
Commonwealth Bank of Australia	
Credit Suisse AG	RBC Investor Services Trust
	Riyad Bank
DBS Bank Limited	Royal Bank of Canada
Emirates NBD PJSC	Samba Financial Group
	Shanghai Commercial Bank Ltd
First Commercial Bank	Shinhan Bank
FirstRand Bank Limited	Silicon Valley Bank
	State Bank of India
Goldman Sachs Bank USA	State Street Bank and Trust Company
Gulf International Bank Bsc	Sumitomo Mitsui Trust Bank, Limited
	Syndicate Bank
Habib Bank AG Zurich	
Habib Bank Ltd	T C Ziraat Bankasi AS
Hongkong and Shanghai Banking Corporation Limited, The	Toronto-Dominion Bank, The
HSBC Bank USA NA, London Branch	Turkiye Is Bankasi As
Hua Nan Commercial Bank, Ltd	
	UBS AG
Industrial and Commercial Bank of China Limited	Union Bancaire Privée, UBP SA
Industrial Bank of Korea	United Overseas Bank Ltd
JPMorgan Chase Bank, N.A.	Wells Fargo Bank, National Association
	Westpac Banking Corporation
	Woori Bank

LIST OF BANKS AS COMPILED BY THE BANK OF ENGLAND AS AT 31 July 2017

Banks incorporated in the EEA entitled to accept deposits through a branch in the UK

ABN AMRO Bank NV
Allfunds Bank SA
Allied Irish Banks Plc
Alpha Bank A.E.

Banca IMI SpA
Banca Monte Dei Paschi di Siena Spa
Banco Bilbao Vizcaya Argentaria SA
Banco Bradesco Europa S.A.
Banco de Sabadell
Banco Santander Totta SA
Banco Santander, S.A.
Bank Insinger de Beaufort NV
Bank J. Safra Sarasin (Gibraltar) Ltd
Bank of New York Mellon SA/NV, The
Banque Chaabi du Maroc
Banque Havilland S.A.
Banque Transatlantique SA
Bayerische Landesbank
BLOM Bank France
BNP Paribas
BNP Paribas Securities Services
Byblos Bank Europe SA

CACEIS Bank France
Caixa Geral de Depositos SA
Caixabank SA
Cecabank SA
Citibank Europe plc
Commerzbank AG
Cooperatieve Rabobank U.A.
Credit Agricole Corporate and Investment Bank
Crédit Agricole S.A.
Crédit Industriel et Commercial
Cyprus Popular Bank Public Co Ltd

Danske Bank A/S
DekaBank Deutsche Girozentrale
Deutsche Bank AG
Deutsche Hypothekbank AG
Deutsche Pfandbriefbank AG
DNB Bank ASA
DZ Bank AG, Deutsche Zentral-Genossenschaftsbank

Elavon Financial Services Designated Activity Company
Erste Group Bank AG
Eurobank Private Bank Luxembourg S.A., London Branch

Governor and Company of the Bank of Ireland, The

Ikano Bank AB (publ)
ING Bank NV
Intesa Sanpaolo Private Banking S.p.A.
Intesa Sanpaolo SpA

KAS Bank N.V.
KBC Bank NV

Landesbank Baden-Württemberg
Landesbank Hessen - Thüringen Girozentrale
Lombard Odier (Europe) S.A.

Merrill Lynch International Bank Designated Activity Company
Mirabaud & Cie (Europe) S.A.

National Bank of Greece SA
Natixis
Norddeutsche Landesbank Girozentrale
Nordea Bank AB (publ)
Novo Banco S.A.

Pictet & Cie (Europe) S.A.
Pilatus Bank plc
Piraeus Bank S.A.
Portigon AG

RBC Investor Services Bank SA
RCI Banque SA
Royal Bank of Scotland N.V., The

Skandinaviska Enskilda Banken AB (Publ)
Société Générale
State Street Bank International GmbH
Svenska Handelsbanken AB (Publ)

TD Bank N.V.
Triodos Bank NV

Ulster Bank Ireland Designated Activity Company
UniCredit Bank AG
UniCredit S.p.A

Volkswagen Bank GmbH

Western Union International Bank GmbH

LIST OF BANKS AS COMPILED BY THE BANK OF ENGLAND AS AT 31 July 2017

Amendments to the List of Banks since 30 June 2017

Banks incorporated in the United Kingdom

New Banks

Lloyds Bank Corporate Markets Plc
HSBC UK RFB Limited

Name Change

SG Kleinwort Hambros Bank Limited (*formally, SG Hambros Bank Limited*)

Banks incorporated outside the EEA authorised to accept deposits through a branch in the UK

No change

Banks incorporated in the EEA entitled to accept deposits through a branch in the UK

Cancelled

Banca March S.A

Banks authorised in the EEA entitled to establish branches in the UK but not to accept deposits in the UK

No change

Note: this includes any amendments made to the Annex.

LIST OF BANKS AS COMPILED BY THE BANK OF ENGLAND AS AT 31 July 2017

Annex: Banks authorised in the EEA entitled to establish branches in the UK but not to accept deposits in the UK

Aareal Bank AG
ABN AMRO Clearing Bank N.V., London Branch
ABN AMRO Lease NV

Bank Frick & Co AG
Bank Vontobel Europe AG
Banque PSA Finance
BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse Aktiengesellschaft

Carnegie Investment Bank AB
Citigroup Global Markets Deutschland AG
Clearstream Banking S.A.
CNH Industrial Financial Services

DekaBank Deutsche Girozentrale
DVB Bank SE

Forex Bank AB

Haitong Bank, S.A.
Handelsbanken Finans AB (publ)
Hauck & Aufhauser Privatbankiers KGaA

Joh. Berenberg, Gossler & Co. KG
John Deere Bank S.A.

KfW IPEX-Bank GmbH

MainFirst Bank AG
Mediobanca
Mercedes-Benz Bank AG

NIBC Bank N.V.

Raiffeisen Bank International AG

Siemens Bank GmbH

Valitor hf.
Varengold Bank AG

Wells Fargo Bank International Unlimited Company

Note: this annex contains the names of firms passporting into the UK under the Banking Consolidation Directive (BCD) but which are not UK authorised or PRA regulated. These firms will be supervised by the Financial Conduct Authority (FCA) and are included in this document for presentational reasons only.