

# **Register of third country CSDs recognised to offer services in the UK**

As required under Article 21 of the Regulation 909/2014 (“UK CSDR”)

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I. Third country CSDs (recognised under Art. 25 of UK CSDR) – general information					
Third countries	CSD name	LEI of CSD	CSD services provided in the UK		Withdrawal of Recognition under Art 25(8) of UK CSDR
			Date of recognition (2023/04/23)	Services covered (Annex to CSDR)  Note: the Bank of England's decision to recognise these services does not obviate the need of that third county CSD for any relevant separate authorisation(s) of such services by the PRA or the FCA if applicable.	Date (YYYY/M M/DD)  Services for which recognition is withdrawn
Greece	Hellenic Central Securities Depository S.A. ("ATHEXCSD")	213800T8UR2VI6Q2RH18		<b>CORE SERVICES EXPLICITLY LISTED IN SECTION A</b> <ul style="list-style-type: none"> <li><b>Notary service</b> Initial recording of securities in a book-entry system (service from Section A point (1) of the Annex to the CSDR); ["Initial Recording Service" pursuant to the 6/904/26.2.2021 License granted by the Hellenic Capital Market Commission to ATHEXCSD];</li> <li><b>Central maintenance service</b> Providing and maintaining securities accounts at the top tier level (service from Section A point (2) of the Annex to the CSDR); ["Central Maintenance Service" pursuant to the 6/904/26.2.2021</li> </ul>	

				<p>License granted by the Hellenic Capital Market Commission to ATHEXCSD];</p> <ul style="list-style-type: none"> <li>• <b>Settlement service</b> Operating a securities settlement system (service from Section A point (3) of the Annex to the CSDR); ["Settlement Service" pursuant to the 6/904/26.2.2021 License granted by the Hellenic Capital Market Commission to ATHEXCSD];</li> </ul> <p><b>ANCILLARY SERVICES EXPLICITLY LISTED IN SECTION B</b></p> <ul style="list-style-type: none"> <li>• <b>Services related to the Settlement Service</b> (services from Section B point (1)(b) and 1(c) of the Annex to the CSDR) ["Provision of collateral management services as agent for participants in a securities settlement system", "Adjustment of settlements, routing of orders, confirmation of transactions, verification of transactions" pursuant to the 6/904/26.2.2021 License granted by the Hellenic Capital Market Commission to ATHEXCSD];</li> <li>• <b>Services related to shareholders' registries</b> (service from Section B point (2)(a) of the Annex to the CSDR) ["Registry Service" pursuant to the</li> </ul>		
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				<p>6/904/26.2.2021 License granted by the Hellenic Capital Market Commission to ATHEXCSD];</p> <ul style="list-style-type: none"> <li>• <b>Supporting the processing of corporate actions, including tax, general meetings and information services</b> (service from Section B point (2)(b) of the Annex to the CSDR) ["Corporate and other related actions service" pursuant to the 6/904/26.2.2021 License granted by the Hellenic Capital Market Commission to ATHEXCSD];</li> <li>• <b>Establishing CSD links, providing, maintaining or operating securities accounts in relation to the settlement service, collateral management, other ancillary services</b> (service from Section B point (3) of the Annex to the CSDR); ["Link Provision Service" pursuant to the 6/904/26.2.2021 License granted by the Hellenic Capital Market Commission to ATHEXCSD];</li> <li>• <b>New issue services, including allocation and management of ISIN codes and similar codes</b> (service from Section B point (2)(c) of the Annex to the CSDR); ["Securities encryption service" pursuant to the 6/904/26.2.2021 License granted by the Hellenic</li> </ul>		
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				<p>Capital Market Commission to ATHEXCSD];</p> <ul style="list-style-type: none"> <li>• <b>Any other service from Section B point (4) of the Annex to the CSDR.</b> Provision of general collateral management services as agent (service from Section B point (4)(a) of the Annex to the CSDR) ["Management Service for Collateral and Other Encumbrances" pursuant to the 6/904/26.2.2021 License granted by the Hellenic Capital Market Commission to ATHEXCSD];</li> </ul> <p>Providing regulatory reporting (service from Section B point (4)(b) of the Annex to the CSDR), ["Regulatory Report Submission Service" pursuant to the 6/904/26.2.2021 License granted by the Hellenic Capital Market Commission to ATHEXCSD];</p> <p>Provision of IT services (service from Section B point (4)(d) of the Annex to the CSDR), ["Regulatory Report Submission Service" pursuant to the 6/904/26.2.2021 License granted by the Hellenic Capital Market Commission to ATHEXCSD];</p> <p><b>ANCILLARY SERVICES NOT EXPLICITLY LISTED IN SECTION B</b></p> <p>Any other services (under Section B point (4) of the Annex to the CSDR</p>		
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				not explicitly mentioned, but offered by ATHEXCSD) ["Unitholder Registry Service", "Bondholder representation Services", "Certification and Training Services" pursuant to the 6/904/26.2.2021 License granted by the Hellenic Capital Market Commission to ATHEXCSD]		
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II. Third country CSDs (recognised under Art. 25 of UK CSDR) – additional information on each CSD				
Securities settlement system(s) operated by the third country CSD	Classes of financial instruments	CSD links		
	Specify the type of financial instruments as referred to in Part 1 of Schedule 2 to the Financial Services and Markets Act 2000 (Regulated Activities) Order 2001.	Name of the other CSDs involved in each link	Specify for each link if the other CSDs involved in the link act as “receiving CSDs” or “requesting CSDs”	Type of link (standard link, indirect link, interoperable link)
<b>Dematerialised Securities System</b>	1. Transferrable securities 2. Units in collective investment undertakings	1. System For Monitoring Transactions in Book-entry Securities (BoGS) 2. SIX SIS 3. Clearstream Banking Frankfurt	1. Receiving CSD 2. Receiving CSD 3. Receiving CSD	1. Standard link 2. Standard link 3. Standard link