Bank of England

Classes of financial instruments Cboe Clear Europe N.V. has been recognised to provide clearing services for in the United Kingdom

Regulated	Securities	Equity	OTC ²
Activities	(financial instruments referred to in points		
Order	1, 2 and 3 of Schedule 2 of the Financial		
financial	Services and Markets Act 2000		RM ³
instruments ¹	(Regulated Activities) Order 2001)		
	Derivatives	Equity	OTC
	(financial instruments referred to in points		
	4 to 10 of Schedule 2 of the Financial		
	Services and Markets Act 2000		RM
	(Regulated Activities) Order 2001)		
Other	Securities Lending	Equity	OTC
			(22
			November
			2024)

¹ Regulated Activities Order (RAO) financial instruments means those instruments specified in Part 1 of Schedule 2 to the RAO, read with Part 2 of that Schedule. ² Over The Counter (OTC) execution as defined in UK EMIR Art 2(7).

³ Regulated Market (RM) execution as defined in UK EMIR Art 2(7).