

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

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

Contents

- I. Third country CSDs (recognised under Article 25 of UK CSDR) – general information**
- II. Third country CSDs (recognised under Article 25 of UK CSDR) – additional information on each CSD**

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 (YYYY/MM/DD)	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	Date (YYYY/M M/DD)	Services for which recognition is withdrawn
Luxembourg	Clearstream Banking SA	549300OL514RA0SXJJ44	2025/06/30	SECTION A - Core services of central securities depositories 1. Initial recording of securities in a book-entry system ('notary service'); 2. Providing and maintaining securities accounts at the top tier level ('central maintenance service'); 3. Operating a securities settlement system ('settlement service'). SECTION B – Non-banking-type ancillary services of CSDs that do not entail credit or liquidity risks – explicitly listed		

			<p>Services provided by CSDs that contribute to enhancing the safety, efficiency and transparency of the securities markets:</p> <p>1. Services related to the settlement service:</p> <p>(a) Organising a securities lending mechanism, as agent among participants of a securities settlement system;</p> <p>(b) Providing collateral management services, as agent for participants in a securities settlement system;</p> <p>(c) Settlement matching, instruction routing, trade confirmation, trade verification.</p> <p>2. Services related to the notary and central maintenance service:</p> <p>(b) Supporting the processing of corporate actions, including tax, general meetings, shareholder identification disclosure and information services;</p> <p>(c) New issue services, including allocation and management of ISIN codes and similar codes;</p> <p>(d) Instruction routing and processing, fee collection and processing and related reporting.</p> <p>3. Establishing CSD links, providing, maintaining or operating securities</p>		
--	--	--	---	--	--

			<p>accounts in relation to the settlement service, collateral management, other ancillary services.</p> <p>4. Any other services:</p> <p>(a) Providing general collateral management services as agent;</p> <p>(c) Providing information, data and statistics to market/census bureaus or other governmental or inter-governmental entities;</p> <p>(d) Providing IT services</p> <p>SECTION B – Non-banking-type ancillary services of CSDs that do not entail credit or liquidity risks – not explicitly listed</p> <p>Other non-banking-type ancillary services of CSDs that do not entail credit or liquidity risks that are not explicitly listed in Section B:</p> <ul style="list-style-type: none">• Fails Management Services;• Managing of settlement Sequence;• Reporting Services;• SFTR Reporting Support Services• CSDR Settlement Discipline Regime• CBL provides market information (announcements) to its customers, notably		
--	--	--	---	--	--

on market changes that may affect their business operations in specific countries;

- CBL supports various communication media through which customers can submit instructions and receive reports. These include web-based interfaces, file transfers and SWIFT;

- Provision of services to other entities of Deutsche Börse group;

- CBL provides the following Distribution Support services via its affiliate Fondcenter AG:

- Access to web-based application for fund distribution data;
- Fund distribution commission collection, payment and reporting.

- Providing information, data and statistics and related services to entities other than those mentioned in Section B 4.(c) of the CSDR Annex

SECTION C - Banking-type ancillary services

Banking-type services directly related to core or ancillary services listed in Sections A and B:

			<p>(a) Providing cash accounts to, and accepting deposits from, participants in a securities settlement system and holders of securities accounts, within the meaning of point 1 of Annex I to Directive 2013/36/EU;</p>		
--	--	--	--	--	--

			<p>(b) Providing cash credit for reimbursement no later than the following business day, cash lending to pre-finance corporate actions and lending securities to holders of securities accounts, within the meaning of <i>point 2 of Annex I to Directive 2013/36/EU</i>;</p>		
--	--	--	---	--	--

			<p>(c) Payment services involving processing of cash and foreign exchange transactions, within the meaning of point 4 of Annex I to Directive 2013/36/EU;</p>		
--	--	--	---	--	--

			<p>(d) Guarantees and commitments related to securities lending and borrowing, within the meaning of point 6 of Annex I to Directive 2013/36/EU;</p>		
--	--	--	--	--	--

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)
Creation	<p>a) transferable securities referred to in point (a) of Article 4(1)(44) of Directive 2014/65/EU,</p> <p>b) sovereign debt referred to in Article 4(1)(61) of Directive 2014/65/EU,</p> <p>c) transferable securities referred to in point (b) of Article 4(1)(44) of Directive 2014/65/EU,</p>	<p>1. Caja de Valores (CVSA, Buenos Aires)</p> <p>2. Central Depository of Armenia</p> <p>3. ASX Settlement Corporation (Sydney)</p> <p>4. OeKB CSD GmbH</p> <p>5. Euroclear Belgium SA/NV (EBE)</p>	<p>1. Receiving CSD</p> <p>2. Receiving CSD</p> <p>3. Receiving CSD</p> <p>4. Receiving CSD</p> <p>5. Receiving CSD</p> <p>6. Receiving CSD</p> <p>7. Receiving CSD</p>	<p>1. Standard direct link</p> <p>2. Standard direct link</p> <p>3. Indirect link</p> <p>4. Standard link operated by an intermediary</p> <p>5. Standard link operated by an intermediary</p> <p>6. Standard link operated by an intermediary</p>

	<p>other than sovereign debt referred to in Article 4(1)(61) of Directive 2014/65/EU,</p> <p>d) transferable securities referred to in point (c) of Article 4(1)(44) of Directive 2014/65/EU,</p> <p>e) exchange - traded funds as defined in point (46) of Article 4(1) of Directive 2014/65/UE (ETF),</p> <p>f) units in collective investment undertakings, other than ETFs,</p> <p>g) money - market instruments, other than sovereign debt referred to in Article 4(1)(61) of Directive 2014/65/EU,</p> <p>h) emission allowances.</p>	<p>6. Bulgarian National Bank</p> <p>7. Central Depository AD (CDAD)</p> <p>8. The Canadian Depository for Securities Limited (CDS, Toronto)</p> <p>9. Central Depository & Clearing Company Inc. (CDCC)</p> <p>10. The Central Depository and Central Registry (CDCR)</p> <p>11. Czech National Bank (CNB)</p> <p>12. CSD Prague</p> <p>13. Euroclear Finland (EFI)</p> <p>14. Euroclear France (EF)</p> <p>15. National Bank of Georgia (NBG)</p>	<p>8. Receiving CSD</p> <p>9. Receiving CSD</p> <p>10. Receiving CSD</p> <p>11. Receiving CSD</p> <p>12. Receiving CSD</p> <p>13. Receiving CSD</p> <p>14. Receiving CSD</p> <p>15. Receiving CSD</p> <p>16. Receiving CSD</p> <p>17. Receiving CSD</p> <p>18. Receiving CSD</p> <p>19. Receiving CSD</p> <p>20. Receiving CSD</p> <p>21. Receiving CSD</p> <p>22. Receiving CSD</p> <p>23. Receiving CSD</p> <p>24. Receiving CSD</p> <p>25. Receiving CSD</p>	<p>7. Indirect link</p> <p>8. Indirect link</p> <p>9. Standard link operated by an intermediary</p> <p>10. Standard link operated by an intermediary</p> <p>11. Indirect link</p> <p>12. Standard link operated by an intermediary</p> <p>13. Standard link operated by an intermediary</p> <p>14. Standard link operated by an intermediary</p> <p>15. Indirect link</p> <p>16. Indirect link</p> <p>17. Standard direct link</p> <p>18. Indirect link</p> <p>19. Indirect link</p>
--	---	---	---	--

		16. Georgian Central Securities Depository (GCSC)	26. Receiving CSD	20. Indirect link
		17. Clearstream Banking AG	27. Receiving CSD	21. Standard link operated by an intermediary
		18. AthexCSD	28. Receiving CSD	22. Indirect link
		19. Hong Kong Securities Clearing Company Ltd (CCASS)	29. Receiving CSD	23. Indirect link
		20. Hong Kong Monetary Authority (CMU)	30. Receiving CSD	24. Indirect link
		21. KELER Ltd	31. Receiving CSD	25. Standard direct link
		22. PT Kustodian Sentral Efek Indonesia (KSEI)	32. Receiving CSD	26. Standard link operated by an intermediary
		23. Bank Indonesia	33. Receiving CSD	27. Standard link operated by an intermediary
		24. Euroclear UK and International Ltd (EUI)	34. Receiving CSD	28. Indirect link
		25. Euroclear Bank	35. Receiving CSD	29. Indirect link
		26. Tel Aviv Stock Exchange Clearing House (TASE-CH)	36. Receiving CSD	30. Indirect link
			37. Receiving CSD	31. Standard direct link
			38. Receiving CSD	32. Indirect link
			39. Receiving CSD	33. Indirect link
			40. Receiving CSD	
			41. Receiving CSD	
			42. Receiving CSD	
			43. Receiving CSD	

		27. Euronext Securities Milan	44. Receiving CSD	34. Indirect link
		28. Bank of Japan (BOJ)	45. Receiving CSD	35. Indirect link
		29. Japan Securities Depository Centre Inc. (JASDEC)	46. Receiving CSD	36. Standard link operated by an intermediary
		30. Central Securities Depository Joint Stock Company (KACD)	47. Receiving CSD	37. Indirect link
		31. LuxCSD SA	48. Receiving CSD	38. Indirect link
		32. Bursa Malaysia Depository Sdn Berhad (Bursa Depository)	49. Receiving CSD	39. Indirect link
		33. S.D. Indeval, Institución para el Depósito de Valores	50. Receiving CSD	40. Indirect link
		34. NASDAQ Dubai	51. Receiving CSD	41. Standard link operated by an intermediary
		35. NZCSD	52. Receiving CSD	42. Indirect link
		36. Verdipapircentralen ASA (VPS ASA)	53. Receiving CSD	43. Indirect link
		37. Registry of Scripless Securities (RoSS) system	54. Receiving CSD	44. Standard link operated by an intermediary
			55. Receiving CSD	45. Standard link operated by an intermediary
			56. Receiving CSD	46. Indirect link
			57. Receiving CSD	
			58. Receiving CSD	
			59. Receiving CSD	
			60. Receiving CSD	
			61. Receiving CSD	

		of Bureau of the Treasury (BTR)	62. Receiving and Requesting CSD	47. Indirect link
		38. Philippine Depository and Trust Corp (PDTC)	63. Receiving CSD	48. Indirect link
		39. National Bank of Poland (NBP)	64. Receiving CSD	49. Indirect link
		40. Krajowy Depozyt Papierów Wartościowych (KDPW)	65. Receiving CSD	50. Indirect link
		41. Krajowy Depozyt Papierów Wartościowych (KDPW)	66. Receiving CSD	51. Indirect link
		42. Interbolsa (Sociedade Gestora de Sistemas de Liquidação e de Sistemas Centralizados de Valores Mobiliários, S.A.)		52. Standard link operated by an intermediary
		43. Depozitarul Central S.A. (CSD)		53. Indirect link
		44. National Bank of Romania (NBR)		54. Standard link operated by an intermediary
		45. National Settlement Depository (NSD)		55. Indirect link
				56. Standard link operated by an intermediary
				57. Indirect link
				58. Standard direct link
				59. Indirect link
				60. Indirect link

		<p>46. Monetary Authority of Singapore (MAS)</p> <p>47. The Central Depository (Pte) Limited (CDP)</p> <p>48. STRATE Ltd</p> <p>49. Iberclear</p> <p>50. Euroclear Sweden AB</p> <p>51. SIX-SIS AG</p> <p>52. Taiwan Depository & Clearing Corporation (TDCC)</p> <p>53. The Thailand Securities Depository (TSD)</p> <p>54. Euroclear Nederland (ENL)</p> <p>55. The Central Registry Agency (MKK)</p> <p>56. National Bank of Ukraine</p>		<p>61. Indirect link</p> <p>62. Interoperable link</p> <p>63. Indirect link</p> <p>64. Indirect link</p> <p>65. Standard direct link</p> <p>66. Standard link operated by an intermediary</p>
--	--	---	--	---

		<p>57. Euroclear UK and International Ltd (EUI)</p> <p>58. Euroclear UK and International Ltd (EUI)</p> <p>59. Central Bank of Uruguay</p> <p>60. Fedwire Securities Services</p> <p>61. Depository Trust Company (DTC)</p> <p>62. Euroclear Bank – Belgium</p> <p>63. Securities Depository Center Company (“Edaa”)</p> <p>64. Centralni registar hartija od vrednosti (“Serbian CSD”)</p> <p>65. Korea Securities Depository (“KSD”)</p> <p>66. Centrálného depozitára cenných papierov SR (CDCP)</p>		
--	--	---	--	--