Last Update: 4 November 2025

## **Bank of England**

## Classes of financial instruments ICE Clear Credit has been recognised to provide clearing services for in the United Kingdom

| Regulated Activities     | Derivatives          | Credit | OTC <sup>2</sup> |
|--------------------------|----------------------|--------|------------------|
| Order financial          |                      |        |                  |
| instruments <sup>1</sup> | (financial           |        |                  |
|                          | instruments referred |        |                  |
|                          | to in points 4 to 10 |        |                  |
|                          | of Schedule 2 of the |        |                  |
|                          | Financial Services   |        |                  |
|                          | and Markets Act      |        |                  |
|                          | 2000 (Regulated      |        |                  |
|                          | Activities) Order    |        |                  |
|                          | 2001)                |        |                  |
|                          |                      |        |                  |

<sup>&</sup>lt;sup>1</sup> 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

<sup>&</sup>lt;sup>2</sup> Over The Counter (OTC) execution as defined in UK EMIR Art 2(7)