

**List of central banks notified to HM Treasury as receiving settlement finality protection for securities held as collateral security pursuant to The Financial Markets and Insolvency (Amendment and Transitional Provision) (EU Exit) Regulations 2019**

The Financial Markets and Insolvency (Amendment and Transitional Provision) (EU Exit) Regulations 2019 (the Regulations) provide that the Bank of England (the Bank) may notify HM Treasury of those non-UK central banks that shall receive protection against UK insolvency law challenges when taking collateral security in relation to their central bank functions. At the present time, the central banks of EEA states and the European Central Bank receive this protection. In line with the criteria set out in the Regulations, it is desirable to ensure the continuity of this protection following the UK's withdrawal from the EU. The Bank has accordingly notified HM Treasury of the central banks whose names are set out below and this protection will take effect on exit day.

This list may be updated from time to time.

Table 1: List of central banks notified to HM Treasury as receiving settlement finality protection for securities held as collateral security

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| 1 | Österreichische Nationalbank (Austrian National Bank) |
| 2 | Nationale Bank van België / Banque Nationale de Belgique (National Bank of Belgium) |
| 3 | Българска народна банка (Bulgarian National Bank) |
| 4 | Hrvatska narodna banka (Croatian National Bank) |
| 5 | Κεντρική Τράπεζα της Κύπρου (Central Bank of Cyprus) |
| 6 | Česká národní banka (Czech National Bank) |
| 7 | Danmarks Nationalbank (National Bank of Denmark) |
| 8 | Eesti Pank (Bank of Estonia) |
| 9 | Suomen Pankki (Bank of Finland) |
| 10 | Banque de France (Bank of France) |
| 11 | Deutsche Bundesbank (Central Bank of Germany) |
| 12 | Τράπεζα της Ελλάδος (Bank of Greece) |
| 13 | Magyar Nemzeti Bank (Central Bank of Hungary) |
| 14 | Banc Ceannais na hÉireann (Central Bank of Ireland) |
| 15 | Banca d'Italia (Bank of Italy) |
| 16 | Latvijas Banka (Bank of Latvia) |
| 17 | Lietuvos bankas (Bank of Lithuania) |
| 18 | Banque Centrale du Luxembourg (Central Bank of Luxembourg) |
| 19 | Bank Ċentrali ta' Malta (Central Bank of Malta) |
| 20 | De Nederlandsche Bank (The Netherlands Bank) |
| 21 | Narodowy Bank Polski (National Central Bank of Poland) |



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| 22 | Banco de Portugal (Bank of Portugal) |
| 23 | Banca Națională a României (National Bank of Romania) |
| 24 | Národná banka Slovenska (National Bank of Slovakia) |
| 25 | Banka Slovenije (Bank of Slovenia) |
| 26 | Banco de España (Bank of Spain) |
| 27 | Sveriges Riksbank (Bank of Sweden) |
| 28 | Seðlabanki Íslands (Central Bank of Iceland) |
| 29 | Norges Bank (Bank of Norway) |
| 30 | European Central Bank |