

Register of UK CSDs authorised to offer services in the UK

As required under Articles 21 and 58 of the onshored CSDR

Contents

I. UK CSDs (authorised under Art 16/Art 54 of CSDR) – general information.....	2
II. UK CSDs (authorised under Art 16/Art 54 of CSDR) – additional information on each CSD	4

I. UK CSDs (authorised under Art 16/Art 54 of CSDR) – general information

Competent Authority	CSD Name	LEI of CSD	Initial Authorisation, Extension or Outsourcing of Activities and Services				Withdrawal of Authorisation		
			Date	Specify the type of decision and if made under Art 16, 19, 54 or 56 of CSDR	Services covered (Annex to CSDR)	If applicable, name of entity to which the services or activities are outsourced	Date	Specify if under Art 20 or Art 57 of CSDR	Services for which authorisation is withdrawn
Bank of England	Euroclear UK and Ireland Limited	549300M5 YAD51WH JD55	08/12/2020	Initial authorisation under Art 16 CSDR	<p>Core Services listed in Section A of the Annex to the CSDR that EUI Ltd is authorised to provide:</p> <ol style="list-style-type: none"> 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'). <p>Including those provided or performed through the direct links between EUI Ltd and the following central securities depositories:</p> <ul style="list-style-type: none"> • SIS SegalIntersettle AG • The Depositary Trust Company • Euroclear Bank SA/NV <p>Non-banking-type Ancillary Services permitted under but not explicitly listed in Section B of the Annex to the CSDR that EUI is authorised to provide:</p> <p>Clearing support services, including netting of settlement instructions; 'Stock Loan' (SLO) transaction functions; collateral management functions; Providing information, data and statistics to participants and third parties; Tax</p>				

				<p>services, including the assessment and collection of stamp duty and SDRT.</p> <p>Non-banking-type Ancillary Services explicitly listed in Section B of the Annex to the CSDR that are not subject to authorisation but have been notified to the Bank:</p> <ol style="list-style-type: none"> 1. Services related to the settlement service, such as: <ol style="list-style-type: none"> a. Settlement matching, instruction routing, trade confirmation, trade verification. 2. Services related to the notary and central maintenance services, such as: <ol style="list-style-type: none"> a. Services related to shareholders' registers; b. Supporting the processing of corporate actions, including tax, general meetings and information services; c. New issue services, including allocation and management of ISIN codes and similar codes; d. Instruction routing and processing, fee collection and processing and related reporting. 3. Establishing CSD links, providing, maintaining or operating securities accounts in relation to the settlement service, collateral management, other ancillary services. 4. Any other services, such as: <ol style="list-style-type: none"> a. Providing regulatory reporting; b. Providing information, data and statistics to market/census bureaus or other governmental or inter-governmental entities; 				
--	--	--	--	--	--	--	--	--

II. UK CSDs (authorised under Art 16/Art 54 of CSDR) – additional information on each CSD

Securities settlement system(s) operated by the CSD	Classes of financial instruments	CSD links			Designated credit institutions	
		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)	Name of the credit institution(s)	Services provided (Annex to CSDR)
CREST (UK) And CREST (Ireland)	Specify the type of financial instruments as referred to in Article 42(1)(d)(i) of the Commission Delegated Regulation (EU) 2017/392 a) transferable securities referred to in point (a) of Article 4(1)(44) of Directive 2014/65/EU, b) sovereign debt referred to in Article 4(1)(61) of Directive 2014/65/EU, c) transferable securities referred to in point (b) of Article 4(1)(44) of Directive 2014/65/EU, other than sovereign debt referred to in Article 4(1)(61) of Directive 2014/65/EU, d) transferable securities referred to in point (c) of Article 4(1)(44) of Directive 2014/65/EU, e) exchange-traded funds as defined in point (46) of Article 4(1) of Directive 2014/65/UE (ETF), f) units in collective investment undertakings, other than ETFs, g) money-market instruments, other than sovereign debt referred to in Article 4(1)(61) of Directive 2014/65/EU, h) emission allowances	<ul style="list-style-type: none"> SIS SegalIntersettle AG The Depository Trust Company Euroclear Bank SA/NV 		All links are standard, direct links	N/A	N/A