

LIST OF BANKS AS COMPILED BY THE BANK OF ENGLAND AS AT 31 December 2017

(Amendments to the List of Banks since 30 November 2017 can be found on page 5)

Banks incorporated in the United Kingdom

Abbey National Treasury Services Plc
ABC International Bank Plc
Access Bank UK Limited, The
Adam & Company Plc
ADIB (UK) Ltd
Agricultural Bank of China (UK) Limited
Ahli United Bank (UK) PLC
AIB Group (UK) Plc
Airdrie Savings Bank (Applied to Cancel)
Al Rayan Bank PLC
Aldermore Bank Plc
Alliance Trust Savings Limited
Alpha Bank London Limited
ANZ Bank (Europe) Limited
Arbuthnot Latham & Co Limited
Atom Bank PLC
Axis Bank UK Limited

Bank and Clients PLC
Bank Leumi (UK) plc
Bank Mandiri (Europe) Limited
Bank Of America Merrill Lynch International Limited
Bank of Beirut (UK) Ltd
Bank of Ceylon (UK) Ltd
Bank of China (UK) Ltd
Bank of Cyprus UK Limited
Bank of Ireland (UK) Plc
Bank of London and The Middle East plc
Bank of New York Mellon (International) Limited, The
Bank of Scotland plc
Bank of the Philippine Islands (Europe) PLC
Bank Saderat Plc
Bank Sepah International Plc
Barclays Bank Plc
Barclays Bank UK PLC
Chetwood Financial Limited
BFC Exchange Limited
Bira Bank Limited
BMCE Bank International plc
British Arab Commercial Bank Plc
Brown Shipley & Co Limited

C Hoare & Co
CAF Bank Ltd
Cambridge & Counties Bank Limited
Cater Allen Limited
Charity Bank Limited, The
Charter Court Financial Services Limited
Chetwood Financial Limited
China Construction Bank (London) Limited
CIBC World Markets Plc
Civilised Investments Limited
ClearBank Limited
Close Brothers Limited
Clydesdale Bank Plc
Co-operative Bank Plc, The
Coutts & Company
Credit Suisse (UK) Limited
Credit Suisse International
Crown Agents Bank Limited

DB UK Bank Limited
Diamond Bank (UK) Plc
Duncan Lawrie Limited (Applied to cancel)

EFG Private Bank Limited
Europe Arab Bank plc

FBN Bank (UK) Ltd
FCE Bank Plc
FCMB Bank (UK) Limited

Gatehouse Bank Plc
Ghana International Bank Plc
Goldman Sachs International Bank
Guaranty Trust Bank (UK) Limited
Gulf International Bank (UK) Limited

Habib Bank Zurich Plc
Habibsons Bank Limited
Hampden & Co Plc
Hampshire Trust Bank Plc
Harrods Bank Ltd
Havin Bank Ltd
HSBC Bank Plc
HSBC Private Bank (UK) Limited
HSBC Trust Company (UK) Ltd
HSBC UK RFB Limited

ICBC (London) plc
ICBC Standard Bank Plc
ICICI Bank UK Plc
Investec Bank PLC
Itau BBA International PLC

J.P. Morgan Europe Limited
J.P. Morgan International Bank Limited
J.P. Morgan Securities plc
Jordan International Bank Plc
Julian Hodge Bank Limited

Kexim Bank (UK) Ltd
Kingdom Bank Ltd
Kookmin Bank International Limited

Lloyds Bank Plc
Lloyds Bank Corporate Markets Plc

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Banks incorporated in the United Kingdom (continued)

Macquarie Bank International Ltd
Marks & Spencer Financial Services Plc
Masthaven Bank Limited
Melli Bank plc
Methodist Chapel Aid Limited
Metro Bank PLC
Mizuho International Plc
Monzo Bank Ltd
Morgan Stanley Bank International Limited

National Bank of Egypt (UK) Limited
National Bank of Kuwait (International) Plc
National Westminster Bank Plc
Nomura Bank International Plc
Northern Bank Limited
Northern Trust Global Services Ltd

OakNorth Bank Limited
OneSavings Bank Plc

Paragon Bank Plc
PCF Bank Limited
Persia International Bank Plc
Philippine National Bank (Europe) Plc
Punjab National Bank (International) Limited

QIB (UK) Plc

R. Raphael & Sons Plc
Rathbone Investment Management Limited
RBC Europe Limited
Redwood Bank Ltd
Reliance Bank Ltd
Royal Bank of Scotland Plc, The

Sainsbury's Bank Plc
Santander UK Plc
State Bank Of India (UK) Limited
Schroder & Co Ltd
Scotiabank Europe Plc
Secure Trust Bank Plc
SG Kleinwort Hambros Bank Limited
Shawbrook Bank Limited
Smith & Williamson Investment Services Limited
Sonali Bank (UK) Limited
Southsea Mortgage and Investment Company Ltd (Applied to Cancel)
Standard Chartered Bank
Starling Bank Limited
Sumitomo Mitsui Banking Corporation Europe Limited

TD Bank Europe Limited
Tesco Personal Finance Plc
TSB Bank plc
Turkish Bank (UK) Ltd

UBS Limited
Ulster Bank Ltd
Union Bank of India (UK) Limited
Union Bank UK Plc
United National Bank Limited
United Trust Bank Limited
Unity Trust Bank Plc

Vanquis Bank Limited
Virgin Money plc
VTB Capital plc

Weatherbys Bank Limited
Wesleyan Bank Limited
Westpac Europe Ltd
Wyelands Bank Plc

Zenith Bank (UK) Limited

LIST OF BANKS AS COMPILED BY THE BANK OF ENGLAND AS AT 31 December 2017

Banks incorporated outside the EEA authorised to accept deposits through a branch in the UK

Agricultural Bank of China Limited London Branch	Korea Development Bank - London Branch, The
Arab Banking Corporation (B.S.C)	KEB Hana Bank
Arab National Bank	Macquarie Bank Ltd
Australia and New Zealand Banking Group Ltd	Malayan Banking Berhad
Banco do Brasil SA	Mashreqbank psc
Bangkok Bank Public Company Ltd	Mega International Commercial Bank Co. Ltd
Bank of America, N.A.	Mitsubishi UFJ Trust and Banking Corporation
Bank of Baroda	Mizrahi Tefahot Bank Limited
Bank of China Limited	Mizuho Bank Ltd
Bank of Communications Co Limited	National Australia Bank Limited
Bank of East Asia Ltd	National Bank of Abu Dhabi
Bank of India	National Bank of Canada
Bank of Montreal	Nedbank Ltd
Bank of New York Mellon, The	Nedbank Private Wealth Limited
Bank of Nova Scotia, The	Norinchukin Bank, The
Bank of Taiwan	Northern Trust Company, The
Bank of Tokyo Mitsubishi UFJ Limited, The	Oversea-Chinese Banking Corporation Limited
Canadian Imperial Bank of Commerce	PT Bank Negara Indonesia (Persero) Tbk
Canara Bank	Qatar National Bank (Q.P.S.C.)
Chang Hwa Commercial Bank Ltd	RBC Investor Services Trust
Chiba Bank Ltd, The	Riyad Bank
China Construction Bank Corporation London Branch	Royal Bank of Canada
China Merchants Bank Co., Ltd	Royal Bank of Scotland International Limited (London Branch), The
CIMB Bank Berhad	Samba Financial Group
Citibank, N.A.	Shanghai Commercial Bank Ltd
Commonwealth Bank of Australia	Shanghai Pudong Development Bank Co., Ltd
Credit Suisse AG	Shinhan Bank
DBS Bank Limited	Silicon Valley Bank
Emirates NBD PJSC	SMBC London
First Commercial Bank	State Bank of India
FirstRand Bank Limited	State Street Bank and Trust Company
Goldman Sachs Bank USA	Sumitomo Mitsui Trust Bank, Limited
Gulf International Bank Bsc	Syndicate Bank
Habib Bank AG Zurich	T C Ziraat Bankasi AS
Habib Bank Ltd	Toronto-Dominion Bank, The
Hongkong and Shanghai Banking Corporation Limited, The	Turkiye Is Bankasi As
HSBC Bank USA NA, London Branch	UBS AG
Hua Nan Commercial Bank, Ltd	Union Bancaire Privée, UBP SA
Industrial and Commercial Bank of China Limited	United Overseas Bank Ltd
Industrial Bank of Korea	Wells Fargo Bank, National Association
JPMorgan Chase Bank, N.A.	Westpac Banking Corporation
	Woori Bank

LIST OF BANKS AS COMPILED BY THE BANK OF ENGLAND AS AT 31 December 2017

Banks incorporated in the EEA entitled to accept deposits through a branch in the UK

ABN AMRO Bank NV	Governor and Company of the Bank of Ireland
Allfunds Bank SA	
Allied Irish Banks Plc	HSBC France
Alpha Bank A.E.	
Banca IMI SpA	Ikano Bank AB (publ)
Banca Monte Dei Paschi di Siena Spa	ING Bank NV
Banco Bilbao Vizcaya Argentaria SA	Intesa Sanpaolo Private Banking S.p.A.
Banco Bradesco Europa S.A.	Intesa Sanpaolo SpA
Banco de Sabadell	
Banco Santander Totta SA	KAS Bank N.V.
Banco Santander, S.A.	KBC Bank NV
Bank Insinger de Beaufort NV	
Bank J. Safra Sarasin (Gibraltar) Ltd	Landesbank Baden-Württemberg
Bank of America Merrill Lynch International Bank Designated Activity Company	Landesbank Hessen - Thüringen Girozentrale
Bank of New York Mellon SA/NV, The	Lombard Odier (Europe) S.A.
Banque Chaabi du Maroc	
Banque Havilland S.A.	Mirabaud & Cie (Europe) S.A.
Banque Transatlantique SA	
Bayerische Landesbank	National Bank of Greece SA
BLOM Bank France	Natixis
BNP Paribas	Norddeutsche Landesbank Girozentrale
BNP Paribas Securities Services	Nordea Bank AB (publ)
Byblos Bank Europe SA	Novo Banco S.A.
CACEIS Bank France	Pictet & Cie (Europe) S.A.
Caixa Geral de Depositos SA	Pilatus Bank plc
Caixabank SA	Piraeus Bank S.A.
Cecabank SA	Portigon AG
Citibank Europe plc	
Commerzbank AG	RBC Investor Services Bank SA
Cooperatieve Rabobank U.A.	RCI Banque SA
Credit Agricole Corporate and Investment Bank	Royal Bank of Scotland N.V., The
Crédit Agricole S.A.	
Crédit Industriel et Commercial	Skandinaviska Enskilda Banken AB (Publ)
	Société Générale
	State Street Bank International GmbH
	Svenska Handelsbanken AB (Publ)
Danske Bank A/S	TD Bank N.V.
Deutsche Bank AG	Triodos Bank NV
Deutsche Hypothekbank AG	
Deutsche Pfandbriefbank AG	
DNB Bank ASA	Ulster Bank Ireland Designated Activity Company
DZ Bank AG, Deutsche Zentral-Genossenschaftsbank	UniCredit Bank AG
	UniCredit S.p.A
Elavon Financial Services Designated Activity Company	Volkswagen Bank GmbH
Erste Group Bank AG	
Eurobank Private Bank Luxembourg S.A., London Branch	Western Union International Bank GmbH

LIST OF BANKS AS COMPILED BY THE BANK OF ENGLAND AS AT 31 December 2017

Amendments to the List of Banks since 30 November 2017

Banks incorporated in the United Kingdom

New Bank

740551 Chetwood Financial Limited
768016 Baroda (UK) Operations Limited

Banks incorporated outside the EEA authorised to accept deposits through a branch in the UK

New EEA Authorised

777597 Shanghai Pudong Development Bank Co., Ltd

Name Change

Qatar National Bank SAQ to Qatar National Bank (Q.P.S.C.)

Banks incorporated in the EEA entitled to accept deposits through a branch in the UK

No change

Banks authorised in the EEA entitled to establish branches in the UK but not to accept deposits in the UK

No change

Note: this includes any amendments made to the Annex.

LIST OF BANKS AS COMPILED BY THE BANK OF ENGLAND AS AT 31 December 2017

Annex: Banks authorised in the EEA entitled to establish branches in the UK but not to accept deposits in the UK

Aareal Bank AG
ABN AMRO Clearing Bank N.V., London Branch
ABN AMRO Lease NV

Bank Frick & Co AG
Bank Vontobel Europe AG
Banque PSA Finance
BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse Aktiengesellschaft

Carnegie Investment Bank AB
Citigroup Global Markets Deutschland AG
Clearstream Banking S.A.
CNH Industrial Financial Services

DekaBank Deutsche Girozentrale
DVB Bank SE

Forex Bank AB

Haitong Bank, S.A.
Handelsbanken Finans AB (publ)
Hauck & Aufhauser Privatbankiers KGaA

Joh. Berenberg, Gossler & Co. KG
John Deere Bank S.A.

KfW IPEX-Bank GmbH

MainFirst Bank AG
Mediobanca
Mercedes-Benz Bank AG

NIBC Bank N.V.

Raiffeisen Bank International AG

Siemens Bank GmbH

Valitor hf.
Varengold Bank AG

Wells Fargo Bank International Unlimited Company

Note: this annex contains the names of firms passporting into the UK under the Banking Consolidation Directive (BCD) but which are not UK authorised or PRA regulated. These firms will be supervised by the Financial Conduct Authority (FCA) and are included in this document for presentational reasons only.