

LIST OF BANKS AS COMPILED BY THE BANK OF ENGLAND AS AT 31ST JULY 2018

(Amendments to the List of Banks since 30th June 2018 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
ADIB (UK) Ltd
Agricultural Bank of China (UK) Limited
Ahli United Bank (UK) PLC
AIB Group (UK) Plc
Al Rayan Bank PLC
Aldermore Bank Plc
Alliance Trust Savings Limited
Alpha Bank London Limited
ANZ Bank (Europe) Limited (Applied to Cancel)
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
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

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
Havin Bank Ltd
HSBC Bank Plc
HSBC Private Bank (UK) Limited
HSBC Trust Company (UK) Ltd
HSBC UK Bank Plc

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 (Applied to Cancel)

Lloyds Bank Plc
Lloyds Bank Corporate Markets Plc

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LIST OF BANKS AS COMPILED BY THE BANK OF ENGLAND AS AT 31ST JULY 2018

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
NatWest Markets Plc
Nomura Bank International Plc
Northern Bank Limited
Northern Trust Global Services PLC

OakNorth Bank plc
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

Tandem Bank 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 Bank for Africa (UK) Limited
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 31ST JULY 2018

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

Agricultural Bank of China Limited London Branch
Arab Banking Corporation (B.S.C)
Arab National Bank
Australia and New Zealand Banking Group Ltd

Banco do Brasil SA
Bangkok Bank Public Company Ltd
Bank of America, N.A.
Bank of Baroda
Bank of China Limited
Bank of Communications Co Limited
Bank of East Asia Ltd
Bank of India
Bank of Montreal
Bank of New York Mellon, The
Bank of Nova Scotia, The
Bank of Taiwan

Canadian Imperial Bank of Commerce
Canara Bank
Chang Hwa Commercial Bank Ltd
Chiba Bank Ltd, The
China Construction Bank Corporation London Branch
China Merchants Bank Co., Ltd
CIMB Bank Berhad
Citibank, N.A.
Commonwealth Bank of Australia
Credit Suisse AG

DBS Bank Limited

Emirates NBD Bank (P.J.S.C)

First Abu Dhabi Bank P.J.S.C.
First Commercial Bank
FirstRand Bank Limited

Goldman Sachs Bank USA
Gulf International Bank Bsc

Habib Bank AG Zurich
Habib Bank Ltd
Hongkong and Shanghai Banking Corporation Limited, The
HSBC Bank USA NA, London Branch
Hua Nan Commercial Bank, Ltd

Industrial and Commercial Bank of China Limited
Industrial Bank of Korea

JPMorgan Chase Bank, N.A.

KEB Hana Bank
Kookmin Bank Co Ltd London Branch
Korea Development Bank - London Branch, The

Macquarie Bank Ltd
Malayan Banking Berhad
Mashreqbank psc
Mega International Commercial Bank Co. Ltd
Mitsubishi UFJ Trust and Banking Corporation
Mizrahi Tefahot Bank Limited
Mizuho Bank Ltd
MUFG Bank Ltd

National Australia Bank Limited
National Bank of Canada
Nedbank Ltd
Nedbank Private Wealth Limited
Norinchukin Bank, The
Northern Trust Company, The

Oversea-Chinese Banking Corporation Limited

PT Bank Negara Indonesia (Persero) Tbk

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

RBC Investor Services Trust
Riyad Bank
Royal Bank of Canada
Royal Bank of Scotland International Limited (London Branch), The

Samba Financial Group
Shanghai Commercial Bank Ltd
Shanghai Pudong Development Bank Co., Ltd
Shinhan Bank
Silicon Valley Bank
State Bank of India
State Street Bank and Trust Company
Sumitomo Mitsui Banking Corporation, London Branch
Sumitomo Mitsui Trust Bank, Limited
Syndicate Bank

T C Ziraat Bankasi AS
Toronto-Dominion Bank, The
Turkiye Is Bankasi As

UBS AG
Union Bancaire Privée, UBP SA
United Overseas Bank Ltd

Wells Fargo Bank, National Association
Westpac Banking Corporation
Woori Bank

LIST OF BANKS AS COMPILED BY THE BANK OF ENGLAND AS AT 31ST JULY 2018

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

ABN AMRO Bank NV
Allfunds Bank SA
Allied Irish Banks Plc
Alpha Bank A.E.
AS LHV Pank

Banca IMI SpA
Banca Monte Dei Paschi di Siena Spa
Banco Bilbao Vizcaya Argentaria SA
Banco Bradesco Europa S.A.
Banco de Sabadell
Banco Santander Totta SA
Banco Santander, S.A.
Bank J. Safra Sarasin (Gibraltar) Ltd
Bank of America Merrill Lynch International Bank Designated Activity Company
Bank of New York Mellon SA/NV, The
Banque Chaabi du Maroc
Banque Havilland S.A.
Banque Transatlantique SA
Bayerische Landesbank
BLOM Bank France
BNP Paribas
BNP Paribas Securities Services
Byblos Bank Europe SA

CACEIS Bank France
Caixabank SA
Cecabank SA
Citibank Europe plc
Commerzbank AG
Cooperatieve Rabobank U.A.
Credit Agricole Corporate and Investment Bank
Crédit Agricole S.A.
Crédit Industriel et Commercial

Danske Bank A/S
Deutsche Bank AG
Deutsche Hypothekbank AG
Deutsche Pfandbriefbank AG
DNB Bank ASA
DZ Bank AG, Deutsche Zentral-Genossenschaftsbank

Elavon Financial Services Designated Activity Company
Erste Group Bank AG
Eurobank Private Bank Luxembourg S.A., London Branch

Governor and Company of the Bank of Ireland

HSBC France

Ikano Bank AB (publ)
ING Bank N.V.
Intesa Sanpaolo Private Banking S.p.A.
Intesa Sanpaolo SpA

KAS Bank N.V.
KBC Bank NV

Landesbank Baden-Württemberg
Landesbank Hessen - Thuringen Girozentrale
Lombard Odier (Europe) S.A.

Mirabaud & Cie (Europe) S.A.

N26 Bank GmbH
National Bank of Greece SA
Natixis
NatWest Markets N.V.
Norddeutsche Landesbank Girozentrale
Nordea Bank AB (publ)
Novo Banco S.A.

Pictet & Cie (Europe) S.A.
Piraeus Bank S.A.
Portigon AG

RBC Investor Services Bank SA
RCI Banque SA

Skandinaviska Enskilda Banken AB (Publ)
Société Générale
State Street Bank International GmbH
Svenska Handelsbanken AB (Publ)

TD Bank N.V.
Triodos Bank NV

Ulster Bank Ireland Designated Activity Company
UniCredit Bank AG
UniCredit S.p.A.

Volkswagen Bank GmbH

Western Union International Bank GmbH

LIST OF BANKS AS COMPILED BY THE BANK OF ENGLAND AS AT 31ST JULY 2018

Amendments to the List of Banks since 30th June 2018

Banks incorporated in the United Kingdom

No Changes

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

No Changes

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

Change of Name

124635 NatWest Markets N.V. (Previously The Royal Bank of Scotland N.V.)

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

Addition

755066 J.P. Morgan AG

Note: this includes any amendments made to the Annex.

LIST OF BANKS AS COMPILED BY THE BANK OF ENGLAND AS AT 31ST JULY 2018

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 Asset Based Finance N.V.
ABN AMRO Clearing Bank N.V., London Branch

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

Carnegie Investment Bank AB
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 & Aufhäuser Privatbankiers KGaA

J.P. Morgan AG
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.