

LIST OF BANKS AS COMPILED BY THE BANK OF ENGLAND AS AT 1st August 2020

(Amendments to the List of Banks since 30th June 2020 can be found below)

Banks incorporated in the United Kingdom

ABC International Bank Plc	DB UK Bank Limited
Access Bank UK Limited, The	EFG Private Bank Limited
ADIB (UK) Ltd	Europe Arab Bank plc
Ahli United Bank (UK) PLC	FBN Bank (UK) Ltd
AIB Group (UK) Plc	FCE Bank Plc
Al Rayan Bank PLC	FCMB Bank (UK) Limited
Aldermore Bank Plc	Gatehouse Bank Plc
Alliance Trust Savings Limited	Ghana International Bank Plc
Allica Bank Ltd	GH Bank Limited
Alpha Bank London Limited	Goldman Sachs International Bank
Arbuthnot Latham & Co Limited	Guaranty Trust Bank (UK) Limited
Atom Bank PLC	Gulf International Bank (UK) Limited
Axis Bank UK Limited	
Bank and Clients PLC	Habib Bank Zurich Plc
Bank Leumi (UK) plc	Hampden & Co Plc
Bank Mandiri (Europe) Limited	Hampshire Trust Bank Plc
Bank Of Baroda (UK) Limited	Handelsbanken PLC
Bank of Beirut (UK) Ltd	Havin Bank Ltd
Bank of Ceylon (UK) Ltd	HBL Bank UK Limited
Bank of China (UK) Ltd	HSBC Bank Plc
Bank of Ireland (UK) Plc	HSBC Private Bank (UK) Limited
Bank of London and The Middle East plc	HSBC Trust Company (UK) Ltd
Bank of New York Mellon (International) Limited, The	HSBC UK Bank Plc
Bank of Scotland plc	
Bank of the Philippine Islands (Europe) PLC	ICBC (London) plc
Bank Saderat Plc	ICBC Standard Bank Plc
Bank Sepah International Plc	ICICI Bank UK Plc
Barclays Bank Plc	Investec Bank PLC
Barclays Bank UK PLC	Itau BBA International PLC
BFC Bank Limited	
Bira Bank Limited	JN Bank UK Ltd
BMCE Bank International plc	J.P. Morgan Europe Limited
British Arab Commercial Bank Plc	J.P. Morgan Securities plc
Brown Shipley & Co Limited	Jordan International Bank Plc
	Julian Hodge Bank Limited
C Hoare & Co	
CAF Bank Ltd	Kexim Bank (UK) Ltd
Cambridge & Counties Bank Limited	Kingdom Bank Ltd
Castle Trust Capital PLC	
Cater Allen Limited	Lloyds Bank Plc
Charity Bank Limited, The	Lloyds Bank Corporate Markets Plc
Charter Court Financial Services Limited	
Chetwood Financial Limited	
China Construction Bank (London) Limited	
CIBC World Markets Plc	
Citibank UK Limited	
ClearBank Limited	
Close Brothers Limited	
Clydesdale Bank Plc	
Commonwealth Trade Bank Plc, The	
Co-operative Bank Plc, The	
Coutts & Company	
Credit Suisse (UK) Limited	
Credit Suisse International	
Crown Agents Bank Limited	
Cynergy Bank Limited	

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LIST OF BANKS AS COMPILED BY THE BANK OF ENGLAND AS AT 1st August 2020

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

OakNorth Bank plc
OneSavings Bank Plc
Oxbury 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

Rathbone Investment Management Limited
RBC Europe Limited
RCI Bank UK Limited
Redwood Bank Ltd
Reliance Bank Ltd
Royal Bank of Scotland Plc, The

Sainsbury's Bank Plc
Santander Financial Services 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
Sonali Bank (UK) Limited
Standard Chartered Bank
Starling Bank Limited
Sumitomo Mitsui Banking Corporation Europe Limited

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

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
Zopa Bank Limited

LIST OF BANKS AS COMPILED BY THE BANK OF ENGLAND AS AT 1st August 2020

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 CITIC Bank Corporation Limited
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
Intesa Sanpaolo Private (Suisse) Morval S.A

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
The Royal Bank of Scotland International Limited

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 1st August 2020

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
Banco Bilbao Vizcaya Argentaria SA
Banco Bradesco Europa S.A.
Banco de Sabadell
Banco Santander, S.A.

Banking Circle S.A.
Bank J. Safra Sarasin (Gibraltar) Ltd
Bank of America Merrill Lynch International Designated Activity Company
Bank of New York Mellon SA/NV, The
Banque Havilland S.A.
Banque Transatlantique SA
Bayerische Landesbank
BLOM Bank France
BNF Bank plc
BNP Paribas
BNP Paribas Securities Services
Byblos Bank Europe SA

CACEIS Bank
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 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

FinecoBank SPA

Governor and Company of the Bank of Ireland

Ikano Bank AB (publ)
ING Bank N.V.
Intesa Sanpaolo SpA

J.P. Morgan Bank Luxembourg S.A.

KAS Bank N.V.
KBC Bank NV

Landesbank Baden-Württemberg
Landesbank Hessen - Thüringen 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)
Northern Trust Global Services SE

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

RBC Investor Services Bank SA

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

UBS Europe SE
UniCredit Bank AG
UniCredit S.p.A

Western Union International Bank GmbH

LIST OF BANKS AS COMPILED BY THE BANK OF ENGLAND AS AT 1st August 2020

Amendments to the List of Banks since 30th June 2020

Banks incorporated in the United Kingdom

Cancelled

R. Raphael & Sons Plc

Name Change

GKBK Limited to GH Bank Limited

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

Cancelled

Portigon AG

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

No Changes

LIST OF BANKS AS COMPILED BY THE BANK OF ENGLAND AS AT 1st August 2020

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
Banque Chaabi du Maroc
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
Deutsche Hypothekbank AG
DVB Bank SE

European Depositary Bank S.A.

Goldman Sachs Bank Europe SE

Haitong Bank, S.A.
Hauck & Aufhäuser Privatbankiers AG
HSBC France

Klarna AB

J.P. Morgan AG
Joh. Berenberg, Gossler & Co. KG
John Deere Bank S.A.

KfW IPEX-Bank GmbH

MainFirst Bank AG
Mediobanca

NIBC Bank N.V.

Raiffeisen Bank International AG

Siemens Bank GmbH

Valitor hf.
Van Lanschot Kempen Wealth Management N.V.
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.