

LIST OF BANKS AS COMPILED BY THE BANK OF ENGLAND AS AT 30 September 2017

(Amendments to the List of Banks since 31 August 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
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
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
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
Kleinwort Benson Bank Ltd (Applied to cancel)
Kookmin Bank International Limited

Lloyds Bank Plc
Lloyds Bank Corporate Markets Plc
Lloyds Bank Private Banking Limited (Applied to cancel)

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LIST OF BANKS AS COMPILED BY THE BANK OF ENGLAND AS AT 30 September 2017

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
Scottish Widows Bank Plc (Applied to cancel)
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 30 September 2017

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

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

LIST OF BANKS AS COMPILED BY THE BANK OF ENGLAND AS AT 30 September 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 | HSBC France |
| Allied Irish Banks Plc | Ikano Bank AB (publ) |
| Alpha Bank A.E. | ING Bank NV |
| Banca IMI SpA | Intesa Sanpaolo Private Banking S.p.A. |
| Banca Monte Dei Paschi di Siena Spa | Intesa Sanpaolo SpA |
| Banco Bilbao Vizcaya Argentaria SA | |
| Banco Bradesco Europa S.A. | KAS Bank N.V. |
| Banco de Sabadell | KBC Bank NV |
| Banco Santander Totta SA | Landesbank Baden-Württemberg |
| Banco Santander, S.A. | Landesbank Hessen - Thüringen Girozentrale |
| Bank Insinger de Beaufort NV | Lombard Odier (Europe) S.A. |
| Bank J. Safra Sarasin (Gibraltar) Ltd | |
| Bank of New York Mellon SA/NV, The | Merrill Lynch International Bank Designated Activity Company |
| Banque Chaabi du Maroc | Mirabaud & Cie (Europe) S.A. |
| Banque Havilland S.A. | |
| Banque Transatlantique SA | National Bank of Greece SA |
| Bayerische Landesbank | Natixis |
| BLOM Bank France | Norddeutsche Landesbank Girozentrale |
| BNP Paribas | Nordea Bank AB (publ) |
| BNP Paribas Securities Services | Novo Banco S.A. |
| Byblos Bank Europe SA | |
| 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 |
| Danske Bank A/S | State Street Bank International GmbH |
| Deutsche Bank AG | Svenska Handelsbanken AB (Publ) |
| Deutsche Hypothekbank AG | |
| Deutsche Pfandbriefbank AG | TD Bank N.V. |
| DNB Bank ASA | Triodos Bank NV |
| DZ Bank AG, Deutsche Zentral-Genossenschaftsbank | |
| Elavon Financial Services Designated Activity Company | Ulster Bank Ireland Designated Activity Company |
| Erste Group Bank AG | UniCredit Bank AG |
| Eurobank Private Bank Luxembourg S.A., London Branch | UniCredit S.p.A |
| | Volkswagen Bank GmbH |
| | Western Union International Bank GmbH |

LIST OF BANKS AS COMPILED BY THE BANK OF ENGLAND AS AT 30 September 2017

Amendments to the List of Banks since 31 August 2017

Banks incorporated in the United Kingdom

Name change

SBIUK Operations Limited to *State Bank Of India (UK) Limited*

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

No change

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

Cancellation

Cyprus Popular Bank Public Co Ltd

New EEA Authorised

HSBC France

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 30 September 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 & Aufhäuser 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.