

List of foreign CSDs

For the purpose of securities holdings statistics, the institutions in this list are to be classified as “**Foreign CSDs (1228)**”.

Since, in some countries, several different CSDs are responsible for the final custody of securities, this list contains only the most important CSDs and is not exhaustive.

The system platforms used by these CSDs to carry out technical settlement have not been named for the sake of clarity.

Europe

Austria

Österreichische Kontrollbank AG (OeKB), Vienna

Belgium

Euroclear Belgium, Brussels

Denmark

VP Securities A/S, Copenhagen

Finland

Euroclear Finland, Helsinki

France

Euroclear France, Paris

Greece

Hellenic Exchanges Group (HELEX), Athens

Ireland

Euroclear UK & Ireland, London

Italy

Monte Titoli SpA, Milan

Luxembourg

Clearstream Banking SA, Luxembourg

The Netherlands

Euroclear Nederland, Amsterdam

Norway

VPS ASA, Oslo

Portugal

Interbolsa, Porto

Spain

Iberclear, Madrid

Sweden

Euroclear Sweden, Stockholm

Switzerland

SIX SIS Ltd., Olten

United Kingdom

Euroclear UK & Ireland, London

International

Canada

The Canadian Depository for Securities Ltd. (CDS), Toronto

Hong Kong

Hong Kong Exchanges and Clearing Limited (HKEx)

Japan

Japan Securities Depository Centre (JASDEC), Tokyo
Japan Securities Settlement & Custody, Inc. (JSSC), Tokyo

Singapore

The Central Depository (Pte) Limited (CDP)

United States

Federal Reserve's Fedwire Securities Service, New York
The Depository Trust Company (DTC), New York