

TRADING AND SETTLEMENT PLATFORMS

Trading and settlement platforms that can be authorised to send instructions in the name and on behalf of a Participant:

- MTS Associated Markets NV/SA – BIC11 BMTSBEBBXXX
- MTS S.p.A. – BIC11 MTSCITRRXXX

- BrokerTec – BIC11 BTECGB2LXXX

- LCH.Clearnet SA – BIC11 BACPFRPPXXX / BACPFRPPEQ1