

LIST OF BANKS AS COMPILED BY THE FSA ON 31 JANUARY 2008

This list of banks is intended to be used solely as a guide. The FSA does not warrant, nor accept any responsibility for the accuracy or completeness of the list or for any loss which may arise from reliance by any person on information in the list.

(Amendments to the List of Banks since 31 December 2007 can be found on page 6)

Banks incorporated in the United Kingdom

Abbey National plc
Abbey National Treasury Services plc
ABC International Bank plc
Adam & Company plc
Ahli United Bank (UK) plc
Airdrie Savings Bank
Alliance & Leicester plc
Alliance Trust Savings Ltd
Allied Bank Philippines (UK) plc
Allied Irish Bank (GB)/First Trust Bank - (AIB Group (UK) plc)
Alpha Bank London Ltd
AMC Bank Ltd
Anglo-Romanian Bank Ltd
Ansbacher & Co Ltd
ANZ Bank (Europe) Ltd
Arbuthnot Latham & Co, Ltd

Bank of America Securities Ltd
Bank Leumi (UK) plc
Bank Mandiri (Europe) Ltd
Bank of Beirut (UK) Ltd
Bank of China (UK) Limited
Bank of London and The Middle East plc
Bank of New York Europe Ltd, The
Bank of Philippine Islands (Europe), PLC
Bank of Scotland plc
Bank Saderat plc
Bank Sepah International plc
Barclays Bank plc
Barclays Bank Trust Company Ltd
Bradford & Bingley plc
British Arab Commercial Bank Ltd
Broadcastle Bank Ltd
Brown Shipley & Co. Ltd
Butterfield Bank (UK) Ltd

C Hoare & Co
CAF Bank Ltd
Capital One Bank (Europe) plc
Cater Allen Ltd
Charity Bank Ltd, The

Church House Trust plc
CIBC World Markets plc
CIT Bank Limited
Citibank International plc
Citi Financial Europe plc
Close Brothers Ltd
Clydesdale Bank plc
Consolidated Credits Bank Ltd
Conversbank (UK) Limited
Co-operative Bank plc, The
Coutts & Co
Credit Suisse International
Credit Suisse (UK) Ltd
Crown Agents Bank Ltd

DB UK Bank Limited
Dresdner Kleinwort Limited
Dunbar Bank plc
Duncan Lawrie Ltd

EFG Private Bank Ltd
Egg Banking plc
European Finance House Ltd
European Islamic Investment Bank Plc
Europe Arab Bank Plc

Fairbairn Private Bank (IOM) Limited
FBN Bank (UK) Ltd
FCE Bank plc
FIBI Bank (UK) plc

GE Capital Bank Ltd
Ghana International Bank plc
Goldfish Bank Limited
Goldman Sachs International Bank
Gulf International Bank (UK) Ltd

Habib Allied International Bank plc
Habibsons Bank Ltd
Hampshire Trust plc
Hardware Federation Finance Co Ltd, The
Harrods Bank Ltd
Havin Bank Ltd
Heritable Bank Ltd
HFC Bank plc
HSBC Bank plc
HSBC Private Bank (UK) Ltd
HSBC Trust Company (UK) Ltd

ICBC (London) Ltd
ICICI Bank UK Ltd
Investec Bank (UK) Ltd
Islamic Bank of Britain plc
Ivobank Limited

J P Morgan Europe Ltd
J P Morgan International Bank Ltd
Jordan International Bank plc
Julian Hodge Bank Ltd

Kaupthing Singer & Friedlander Limited
Kexim Bank (UK) Ltd
Kingdom Bank Ltd
Kleinwort Benson Private Bank Ltd
Kookmin Bank International Ltd

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Banks incorporated in the United Kingdom (continued)

Liverpool Victoria Banking Services Ltd
Lloyds TSB Bank plc
Lloyds TSB Private Banking Ltd
Lloyds TSB Scotland plc
London Scottish Bank plc

Marks and Spencer Financial Services plc
MBNA Europe Bank Ltd
MediCapital Bank plc
Melli Bank plc
Methodist Chapel Aid Ltd
Mizuho International plc
Morgan Stanley Bank International Ltd

N M Rothschild & Sons Ltd
National Bank of Egypt International Ltd
National Bank of Kuwait (International) plc
National Westminster Bank plc
Nomura Bank International plc
Northern Bank Executor & Trustee Company Ltd
Northern Bank Ltd
Northern Rock plc
Northern Trust Global Services Limited

Persia International Bank Ltd
Philippine National Bank (Europe) plc
Punjab National Bank (International) Ltd

R Raphael & Sons plc
Rathbone Investment Management Ltd
Reliance Bank Ltd
Royal Bank of Canada Europe Ltd
Royal Bank of Scotland plc, The
Ruffer Bank plc

Sainsbury's Bank plc
Schroder & Co Ltd
Scotiabank Europe plc
Scottish Widows Bank plc
Secure Trust Bank plc
SG Hambros Bank Limited
Smith & Williamson Investment Management Ltd
Sonal Bank (UK) Ltd
Southsea Mortgage & Investment Co Ltd
Standard Bank Plc
Standard Chartered Bank
Standard Life Bank Ltd
State Street Bank Europe Ltd
Sumitomo Mitsui Banking Corporation Europe Ltd

TD Bank Europe Ltd
Tesco Personal Finance Ltd
Turkish Bank (UK) Ltd

UBS Ltd
Ulster Bank Ltd
Union Bank UK plc
United National Bank Ltd
United Trust Bank Ltd
Unity Trust Bank plc

Vanquis Bank Ltd
VTB Bank Europe Plc

Weatherbys Bank Ltd
Wesleyan Bank Limited
West Merchant Bank Ltd
Westpac Europe Limited
Whiteaway Laidlaw Bank Ltd

Zenith Bank (UK) Limited

LIST OF BANKS AS COMPILED BY THE FSA ON 31 JANUARY 2008

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

ABSA Bank Ltd
American Express Bank Ltd
Arab Banking Corporation (B.S.C)
Arab National Bank
Australia & New Zealand Banking Group Ltd

Banco do Brasil SA
Bangkok Bank Public Company Ltd
Bank Hapoalim BM
Bank Melli Iran
Bank of America NA
Bank of Baroda
Bank of Ceylon
Bank of China
Bank of East Asia Ltd, The
Bank of India
Bank of Montreal
Bank of New York, The
Bank of Nova Scotia, The
Bank of Taiwan Limited
Bank of Tokyo Mitsubishi UFJ Limited

Canadian Imperial Bank of Commerce
Canara Bank
Chang Hwa Commercial Bank Ltd
Chiba Bank Ltd, The
CIMB Bank Berhad
Citibank NA
Commonwealth Bank of Australia
Credit Suisse

Deutsche Bank Trust Americas, London Branch
DBS Bank Ltd

Emirates Bank International PJSC

First Commercial Bank

Gulf International Bank BSC

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

Industrial Bank of Korea
Israel Discount Bank Ltd

JPMorgan Chase Bank

Korea Development Bank, The
Korea Exchange Bank

Macquarie Bank Ltd
Malayan Banking Berhad
Mashreqbank PSC
Mega International Commercial Bank Co. Ltd
Mellon Bank, NA
Mitsubishi UFJ Trust and Banking Corporation
Mizrahi Tefahot Bank Limited
Mizuho Corporate Bank Ltd

Nacional Financiera SNC
National Australia Bank Ltd
National Bank of Abu Dhabi
National Bank of Canada
National Bank of Dubai PJSC, The
Nedbank Ltd
Norinchukin Bank, The
Northern Trust Company, The

Oversea-Chinese Banking Corporation Ltd

Pt Bank Negara Indonesia (Persero) TBK

Qatar National Bank SAQ

Rafidain Bank (Provisional Liquidator Appointed)
RBC Dexia Investor Services Trust
Riyad Bank
Royal Bank Of Canada

Samba Financial Group
Shanghai Commercial Bank Ltd
Shinhan Bank Company Limited
State Bank of India
State Street Bank and Trust Company
Sumitomo Trust & Banking Co Ltd, The
Syndicate Bank

TC Ziraat Bankasi AS
Toronto-Dominion Bank, The
Turkiye Is Bankasi AS

UBS AG
Union Bancaire Privée, UBP
United Overseas Bank Ltd

Wachovia Bank, National Association
Wells Fargo Bank, National Association
Westpac Banking Corporation
Woori Bank

LIST OF BANKS AS COMPILED BY THE FSA ON 31 JANUARY 2008

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

ABN AMRO Bank NV
Akbank NV
Allfunds Bank SA
Allied Irish Bank plc
Alpha Bank AE
Anglo Irish Bank Corporation plc

Banca di Roma SpA
Banca IMI SpA
Banca March SA
Banca Monte dei Paschi di Siena SpA
Banco Bilbao Vizcaya Argentaria SA
Banco de Sabadell
Banco Espirito Santo SA
Banco Itau Europa
Banco Popolare S.c
Banco Santander, S.A.
Banco Santander Totta SA
Banif - Banco Internacional do Funchal SA
Bank Insinger de Beaufort NV
Bank J Safra (Gibraltar) Limited
Bank of Cyprus Public Company Ltd
Bank of Ireland, The
Bank of Scotland (Ireland) Ltd
Banque AIG
Banque Transatlantique SA
Bayerische Hypo-Und Vereinsbank AG
Bayerische Landesbank
BLOM BANK France
BNP Paribas
BNP Paribas Private Bank
BNP Paribas Securities Services
BNY Mellon Asset Servicing BV
Byblos Bank Europe SA

Caixa Geral de Deopsitos SA
Caja de Ahorros del Mediterraneo
Calyon
Commerzbank AG
Confederacion Espanola de Cajas de Ahorros
Crédit Agricole SA
Crédit Industriel et Commercial

Danske Bank A/S
Deutsche Bank AG
Deutsche Postbank AG
Dexia Bank Belgium SA
Dexia Banque Internationale à Luxembourg SA
Dexia Credit Local SA (Dexia Public Finance Bank SA)
DnB NOR Bank ASA
Dresdner Bank AG
DZ Bank AG, Deutsche Zentral-Genossenschaftsbank

EFG Eurobank Ergasias AE
Emporiki Bank of Greece SA
Erste Bank der Oesterreichischen Sparkassen AG
Eurohypo AG

Fortis Bank SA/NV

GE Corporate Finance Bank SAS
Glitnir Banki hf

HSH Nordbank AG
Hypo Public Finance Bank
Hypo Real Estate Bank International AG

ING Bank NV
ING Direct NV
Intesa Sanpaolo SpA
Irish Nationwide Building Society

Jyske Bank A/S

Kas Bank NV
Kaupthing Bank HF
KBC Bank NV

Landesbank Baden-Württemberg
Landesbank Berlin Girozentrale
Landesbank Hessen-Thüringen Girozentrale
Landsbanki Islands hf
Lehman Brothers Bankhaus AG

Marfin Popular Bank Public Company Ltd
Merrill Lynch International Bank Limited

National Bank of Greece SA
Natixis
Newedge Group
Norddeutsche Landesbank Girozentrale
Nordea Bank Finland plc

Piraeus Bank SA

Rabobank International (Coöperatieve
Centrale Raiffeisen-Boerenleenbank Ba)
Raiffeisen Zentralbank Osterreich AG

SEB AG
Skandinaviska Enskilda Banken AB (PUBL)
Société Générale
State Street Bank GmbH
Straumur-Burdaras Investment Bank hf
Svenska Handelsbanken AB (PUBL)
Sygma Banque

TD Waterhouse Bank NV
Triodosbank NV

Ulster Bank Ireland Ltd
Ukio Bankas AB
UniCredito Italiano SpA

Westdeutsche ImmobilienBank AG
Western Union International Bank GmbH
WestLB AG

LIST OF BANKS AS COMPILED BY THE FSA ON 31 JANUARY 2008

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

Aareal Bank AG

Banco Espirito Santo de Investimento SA
Banque PSA Finance

Calyon Financial Snc
Carnegie Investment Bank AB
Citigroup Global Markets Deutschland AG & Co. KGaA
CNH Financial Services

Depfa Bank plc
DVB Bank Aktiengesellschaft

First Active plc
Franfinance (Société Générale Vendor Finance)

Handelsbanken Finans AB

IIB Bank Limited
IKANO Banken AB (publ)
IKB Deutsche Industriebank AG

John Deere Bank SA

MainFirst Bank AG

Natixis Private Banking International
NIB Capital Bank NV

SEB Private Bank SA

Amendments to the List of Banks since 31st December 2007

Banks incorporated in the United Kingdom

Addition:

European Finance House Ltd

Fairbairn Private Bank (IOM) Limited

Ivobank 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

Addition:

Straumur-Burdaras Investment Bank hf

Deletion:

Banca Popolare di Lodi S.p.A.

Crédit Lyonnais

Change of name:

ABN Amro Mellon Global Securities Services BV to BNY Mellon Asset Servicing BV

Banco Santander Central Hispano SA to Banco Santander, S.A.

FIMAT International Banque to Newedge Group

Banca Popolare di Verona-s. Geminiano e S.Prospiero S.p.A. to Banco Popolare S.c..

Banco Popolare di Verona Novara to Banca Popolare di Verona-s. Geminiano e S.Prospiero S.p.A.

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

Deletion:

Straumur-Burdaras Investment Bank hf