

LIST OF BANKS AS COMPILED BY THE FSA ON 31 MARCH 2010

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 28 February 2010 can be found on page 6)

Banks incorporated in the United Kingdom

Abbey National Treasury Services plc
ABC International Bank plc
Access Bank UK Limited, The
Adam & Company plc
Ahli United Bank (UK) plc
Airdrie Savings Bank
Aldermore Bank Plc
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

Banc 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 Mellon (International) Limited, 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
China Construction Bank (London) Limited
CIBC World Markets plc
CIT Bank Limited
Citibank International plc
Close Brothers Ltd
Clydesdale Bank plc
Consolidated Credits Bank Ltd
Co-operative Bank plc, The
Coutts & Company
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

FBN Bank (UK) Ltd
FCE Bank plc
FIBI Bank (UK) plc

Gatehouse Bank plc
Ghana International Bank plc
Goldman Sachs International Bank
Guaranty Trust Bank (UK) Limited
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
HFC Bank Ltd
HSBC Bank plc
HSBC Private Bank (UK) Ltd
HSBC Trust Company (UK) Ltd

ICBC (London) Ltd
ICICI Bank UK Plc
Intercontinental Bank (UK) plc
Investec Bank PLC
Islamic Bank of Britain plc

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

Kaupthing Singer & Friedlander Limited (In administration)
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

Macquarie Bank International Limited
Marks and Spencer Financial Services plc
MBNA Europe Bank Ltd
MediCapital Bank plc
Melli Bank plc
Methodist Chapel Aid Ltd
Metro Bank PLC
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 Ltd
Northern Rock plc
Northern Trust Global Services Limited

Pensions Bank 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

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

TD Bank Europe Ltd
Tesco Personal Finance Plc
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 Capital Plc

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

Zenith Bank (UK) Limited

LIST OF BANKS AS COMPILED BY THE FSA ON 31 MARCH 2010

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

ABSA Bank Ltd	Korea Development Bank, The
Arab Banking Corporation (B.S.C)	Korea Exchange Bank
Arab National Bank	
Australia & New Zealand Banking Group Ltd	Macquarie Bank Ltd
	Malayan Banking Berhad
Banco do Brasil SA	Mashreqbank PSC
Bangkok Bank Public Company Ltd	Mega International Commercial Bank Co. Ltd
Bank Hapoalim BM	Mitsubishi UFJ Trust and Banking Corporation
Bank of America NA	Mizrahi Tefahot Bank Limited
Bank of Baroda	Mizuho Corporate Bank Ltd
Bank of Ceylon	
Bank of China Limited	Nacional Financiera SNC
Bank of East Asia Ltd	National Australia Bank Ltd
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	Norinchukin Bank, The
Bank of Taiwan	Northern Trust Company, The
Bank of Tokyo Mitsubishi UFJ Limited	
	Oversea-Chinese Banking Corporation Ltd
Canadian Imperial Bank of Commerce	
Canara Bank	Pt Bank Negara Indonesia (Persero) TBK
Chang Hwa Commercial Bank Ltd	
Chiba Bank Ltd, The	Qatar National Bank SAQ
CIMB Bank Berhad	
Citibank NA	Rafidain Bank (Provisional Liquidator Appointed)
Commonwealth Bank of Australia	RBC Dexia Investor Services Trust
Credit Suisse	Riyad Bank
	Royal Bank Of Canada
DBS Bank Ltd	
	Samba Financial Group
Emirates NBD PJSC	Shanghai Commercial Bank Ltd
	Shinhan Bank
Fairbairn Private Bank (IOM) Limited	State Bank of India
First Commercial Bank	State Street Bank and Trust Company
FirstRand Bank Limited	Sumitomo Trust & Banking Co Ltd, The
	Syndicate Bank
Gulf International Bank BSC	
	TC Ziraat Bankasi AS
Habib Bank AG Zurich	Toronto-Dominion Bank, The
Habib Bank Ltd	Turkiye Is Bankasi AS
Hongkong and Shanghai Banking Corporation Ltd, The	
HSBC Bank USA NA	UBS AG
Hua Nan Commercial Bank Ltd	Union Bancaire Privée, UBP
	United Overseas Bank Ltd
Industrial Bank of Korea	
Israel Discount Bank Ltd	Wells Fargo Bank, National Association
	Westpac Banking Corporation
JPMorgan Chase Bank N.A	Woori Bank

LIST OF BANKS AS COMPILED BY THE FSA ON 31 MARCH 2010

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

Akbank NV
Alifunds Bank SA
Allied Irish Bank plc
Alpha Bank AE
Anglo Irish Bank Corporation plc

Banca IMI SpA
Banca March SA
Banca Monte dei Paschi di Siena SpA
Banco Bilbao Vizcaya Argentaria SA
Banco de Sabadell
Banco Espírito Santo SA
Banco Itau Europa SA
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 New York Mellon SA/NV, The
Bank of Scotland (Ireland) Ltd
Banque AIG
Banque Chaabi du Maroc
Banque Transatlantique SA
Bayerische Landesbank
BLOM BANK France
BNP Paribas
BNP Paribas Securities Services
BNP Paribas Wealth Management
Byblos Bank Europe SA

Caixa Geral de Deósitos SA
Commerzbank AG
Confederacion Espanola de Cajas de Ahorros
Credit Agricole Corporate and Investment Bank
Crédit Agricole SA
Crédit Industriel et Commercial

Danske Bank A/S
Deutsche Bank AG
Deutsche Hypothekenbank AG
Deutsche Pfandbriefbank AG
Deutsche Postbank AG
Dexia Bank Belgium SA
Dexia Credit Local SA
DnB NOR Bank ASA
Dresdner Bank AG
DZ Bank AG, Deutsche Zentral-Genossenschaftsbank

EFG Eurobank Ergasias SA
Emporiki Bank of Greece SA
Erste Group Bank AG
Eurohypo AG

Fortis Bank (Nederland) NV
Fortis Bank S.A./N.V

GE Corporate Finance Bank SAS
Glitnir Banki hf

HSH Nordbank AG
Hypo Public Finance Bank

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

Jyske Bank A/S

KAS Bank N.V
Kaupthing Bank HF
KBC Bank NV

Landesbank Baden-Württemberg
Landesbank Berlin AG
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
Powszechna Kasa Oszczednosci Bank Polski SA

Rabobank International (Coöperatieve
Centrale Raiffeisen-Boerenleenbank Ba)
Raiffeisen Zentralbank Osterreich AG
Royal Bank of Scotland N.V., The

Skandinaviska Enskilda Banken AB (PUBL)
Société Générale
State Street Bank GmbH
Svenska Handelsbanken AB (PUBL)

TD Waterhouse Bank NV
Triodos Bank NV

Ulster Bank Ireland Ltd
Ukio Bankas AB
UniCredit Bank AG
UniCredit S.p.A

Volkswagen Bank GmbH

Westdeutsche ImmobilienBank AG
Western Union International Bank GmbH

WestLB AG

LIST OF BANKS AS COMPILED BY THE FSA ON 31 MARCH 2010

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 SAS

Depfa Bank plc
DVB Bank SE

First Active plc
Franfinance (Société Générale Vendor Finance)

Handelsbanken Finans AB

IKANO Bank SE
IKB Deutsche Industriebank AG

Joh. Berenberg, Gossler & Co. KG
John Deere Bank SA

M&B Capital Markets, Sociedad De Valores, S.A.
MainFirst Bank AG
Mediobanca

Natixis Private Banking International
NIBC Bank N.V.

Skandinaviska Enskilda Banken S.A.

Amendments to the List of Banks since 28 February 2010

Banks incorporated in the United Kingdom

Addition:

Metro Bank PLC

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

Deletion:

Wachovia Bank, National Association

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

Deletion:

Syigma Banque

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

No changes