

## CLSNet confirmation protocol adherents

Date: 18 August 2025

Please find below a list of adherents to the CLSNet confirmation protocol:

Name of institution	
<ol> <li>Banco Actinver, S.A.</li> <li>Bank of America N.A.</li> </ol>	
3. BOFA Securities, Europe	
· · · · · · · · · · · · · · · · · · ·	Manay Crupa Financiara
	Monex Grupo Financiero
<ul><li>5. Bank of China (Hong Kong) Limited</li><li>6. Bank of China Limited (Hong Kong Branch)</li></ul>	
7. Blackrock Financial Management Inc.*  8. BNP Paribas	
9. Citibank N.A.	
10. Deutsche Bank A.G (Frankfurt Branch)	
11. Deutsche Bank A.G (London Branch)	
12. EFG Bank	
13. FAB Global Markets (Cayman) Limited	
14. First Abu Dhabi Bank PJSC	
15. Goldman Sachs and Co. LLC	
16. Goldman Sachs Bank USA (formerly Goldman Sa	aha Capital Marketa I. D.)
17. Goldman Sachs International	Cris Capital Markets, E.F.)
18. ING Bank N.V. Amsterdam	
19. Intesa Sanpaolo	
20. J. Aron and Company LLC	
21. JPMorgan Chase Bank, N.A.	
22. Merrill Lynch International Bank Limited	
23. Morgan Stanley & Co. International plc	
24. Morgan Stanley Capital Services LLC	
25. Morgan Stanley & Co. LLC	
26. Morgan Stanley Capital Group Inc.	
27. Morgan Stanley MUFG Securities Co., Ltd	
28. MUFG Bank, Ltd	
29. Shanghai Commercial Bank Limited	
30. Taipei Fubon Commercial Bank Co. Ltd	
31. Taipei Fubon Commercial Bank Co. Ltd (Hong Ko	ng Branch)
32. Taipei Fubon Commercial Bank Co. Ltd (Singapor	
33. UBS A.G (London Branch)	- Dianon,
34. UBS A.G (Zurich Branch)	

<sup>\*</sup>Each of BlackRock's Participating Affiliates and Relevant Third Parties (as defined respectively in the CLSNet legal agreements) reflected in the inventory (visible on the user interface of the CLS netting system to other participants) of active Participating Affiliates and Relevant Third Parties uploaded to the CLS netting system by BlackRock or any of its Participating Affiliates, as applicable, is an Adhering Party (as defined in the CLSNet legal agreements).