

CLSTNet confirmation protocol adherents

Date: 23 September 2025

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

Name of institution
1. Banco Actinver, S.A.
2. Bank of America N.A.
3. BOFA Securities, Europe
4. Banco Monex, S.A., Institución de Banca Múltiple, Monex Grupo Financiero
5. Bank of China (Hong Kong) Limited
6. Bank of China Limited (Hong Kong Branch)
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 (Asia) Finance
17. Goldman Sachs Bank USA (formerly Goldman Sachs Capital Markets, L.P.)
18. Goldman Sachs International
19. Goldman Sachs Japan Co Ltd
20. ING Bank N.V. Amsterdam
21. Intesa Sanpaolo
22. J. Aron and Company LLC
23. JPMorgan Chase Bank, N.A.
24. Merrill Lynch International Bank Limited
25. Morgan Stanley & Co. International plc
26. Morgan Stanley Capital Services LLC
27. Morgan Stanley & Co. LLC
28. Morgan Stanley Capital Group Inc.
29. Morgan Stanley MUFG Securities Co., Ltd
30. MUFG Bank, Ltd
31. Shanghai Commercial Bank Limited
32. Taipei Fubon Commercial Bank Co. Ltd
33. Taipei Fubon Commercial Bank Co. Ltd (Hong Kong Branch)
34. Taipei Fubon Commercial Bank Co. Ltd (Singapore Branch)
35. UBS A.G (London Branch)
36. UBS A.G (Zurich Branch)

**Each of BlackRock's Participating Affiliates and Relevant Third Parties (as defined respectively in the CLSTNet 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).