

**Master List of Members of CLS Bank International**  
(as of December 15, 2023 - maintained by CLS Bank Legal)

-	<b>Institution</b> (legal name of Member of CLS Bank)	<b>Type of Member</b> († indicates that UM is affiliated with another Member) (†† indicates that Settlement Member is an affiliate of another Settlement Member)	<b>Head or Home Office Jurisdiction</b>
1	Absa Bank Limited	Settlement Member	South Africa
2	Australia and New Zealand Banking Group Limited	Settlement Member	Australia
3	Banco Bilbao Vizcaya Argentaria, S.A.	Settlement Member	Spain
4	Banco Monex, S.A., Institución De Banca Múltiple, Monex Grupo Financiero	Settlement Member	Mexico
5	Banco Santander, S.A.	Settlement Member††	Spain
6	Bank Hapoalim B.M.	Settlement Member	Israel
7	Bank Leumi le-Israel B.M.	Settlement Member	Israel
8	Bank of America, National Association	Settlement Member	United States
9	Bank of China (Hong Kong) Limited	Settlement Member	Hong Kong
10	Bank of Montreal	Settlement Member	Canada
11	Bank of New York Mellon, The	Settlement Member	United States
12	Bank of Nova Scotia, The	Settlement Member	Canada
13	Barclays Bank plc	Settlement Member††	England & Wales
14	Barclays Bank UK PLC	Settlement Member††	England & Wales
15	Bayerische Landesbank	Settlement Member	Germany
16	BNP Paribas SA	Settlement Member	France
17	Canadian Imperial Bank of Commerce	Settlement Member	Canada
18	Citibank N.A.	Settlement Member	United States
19	Citadel Securities LLC	Settlement Member	United States
20	Commerzbank AG	Settlement Member	Germany
21	Commonwealth Bank of Australia	Settlement Member	Australia
22	Coöperatieve Rabobank U.A.	Settlement Member	Netherlands
23	Crédit Agricole Corporate and Investment Bank	Settlement Member	France
24	Credit Suisse (Switzerland) Ltd.	Settlement Member††	Switzerland

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25	Daiwa Securities Co. Ltd.	Settlement Member	Japan
26	Danske Bank A/S	Settlement Member	Denmark
27	DBS Bank Ltd	Settlement Member	Singapore
28	Deutsche Bank AG	Settlement Member	Germany
29	DNB Bank ASA	Settlement Member	Norway
30	FirstRand Bank Limited	Settlement Member	South Africa
31	Goldman Sachs Bank USA	Settlement Member	United States
32	HSBC Bank plc	Settlement Member	United Kingdom
33	ING Bank N.V.	Settlement Member	Netherlands
34	Intesa Sanpaolo S.p.A.	Settlement Member	Italy
35	JPMorgan Chase Bank, N.A.	Settlement Member	United States
36	KBC Bank NV	Settlement Member	Belgium
37	KEB Hana Bank	Settlement Member	South Korea
38	Kookmin Bank	Settlement Member	South Korea
39	Lloyds Bank plc	Settlement Member	United Kingdom
40	Macquarie Bank Limited	Settlement Member	Australia
41	Mitsubishi UFJ Trust and Banking Corporation	User Member†	Japan
42	Mizuho Bank, Ltd.	Settlement Member	Japan
43	Morgan Stanley & Co. International plc	Settlement Member	England & Wales
44	MUFG Bank, Ltd	Settlement Member	Japan
45	National Australia Bank Limited	Settlement Member	Australia
46	Natixis	Settlement Member	France
47	NatWest Markets Plc.	Settlement Member††	Scotland
48	National Westminster Bank plc	Settlement Member††	United Kingdom
49	Nedbank Limited	Settlement Member	South Africa
50	Nomura International plc	Settlement Member	England & Wales
51	Nordea Bank Abp	Settlement Member	Finland
52	Norinchukin Bank, The	Settlement Member	Japan
53	Northern Trust Company, The	Settlement Member	United States

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54	Oversea-Chinese Banking Corporation Limited	Settlement Member	Singapore
55	Reserve Bank of New Zealand, The	Settlement Member	New Zealand
56	Royal Bank of Canada	Settlement Member	Canada
57	Santander UK PLC	Settlement Member††	United Kingdom
58	Shinhan Bank	Settlement Member	South Korea
59	Skandinaviska Enskilda Banken AB (publ)	Settlement Member	Sweden
60	Société Générale	Settlement Member	France
61	Standard Bank of South Africa Limited, The	Settlement Member	South Africa
62	Standard Chartered Bank	Settlement Member	England
63	State Street Bank and Trust Company	Settlement Member	United States
64	Sumitomo Mitsui Banking Corporation	Settlement Member	Japan
65	Sumitomo Mitsui Trust Bank, Limited	Settlement Member	Japan
66	Svenska Handelsbanken AB (Publ)	Settlement Member	Sweden
67	Swedbank AB	Settlement Member	Sweden
68	Toronto-Dominion Bank, The	Settlement Member	Canada
69	UBS AG	Settlement Member††	Switzerland
70	UBS Switzerland AG	Settlement Member††	Switzerland
71	UniCredit Bank GmbH	User Member†	Germany
72	UniCredit S.p.A.	Settlement Member	Italy
73	United Overseas Bank Limited	Settlement Member	Singapore
74	Wells Fargo Bank, National Association	Settlement Member	United States
75	Westpac Banking Corporation	Settlement Member	Australia
76	Zürcher Kantonalbank	Settlement Member	Switzerland