

Master List of Members of CLS Bank International
(as of September 8, 2025 - maintained by CLS Legal)

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

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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	England & Wales
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	England & Wales
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	National Westminster Bank plc	Settlement Member††	England & Wales
47	Natixis	Settlement Member	France
48	NatWest Markets Plc.	Settlement Member††	Scotland
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	Illinois
54	OTP Bank Plc.	Settlement Member	Hungary
55	Oversea-Chinese Banking Corporation Limited	Settlement Member	Singapore
56	Reserve Bank of New Zealand	Settlement Member	New Zealand
57	Royal Bank of Canada	Settlement Member	Canada

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