

# **Register of third country CSDs recognised to offer services in the UK**

As required under Article 21 of the Regulation 909/2014 ("UK CSDR")

## [Contents](#)

**I. Third country CSDs (recognised under Article 25 of UK CSDR) – general information**

**II. Third country CSDs (recognised under Article 25 of UK CSDR) – additional information on each CSD**

## I. Third country CSDs (recognised under Art. 25 of UK CSDR) – general information

Third countries	CSD Name	LEI of CSD	CSD services provided in the UK		Withdrawal of Recognition under Art 25(8) of UK CSDR		
			Date of recognition (YYYY/MM/DD)	Services covered (Annex to CSDR)  Note: the Bank of England’s decision to recognise these services does not obviate the need of that third county CSD for any relevant separate authorisation(s) of such services by the PRA or the FCA if applicable.	Date (YYYY/M/M/DD)	Services for which recognition is withdrawn	
Belgium / National Bank of Belgium (NBB)	Euroclear Bank SA/NV	549300 OZ46BR LZ8Y6F 65	2023/05/05	<b>CORE SERVICES EXPLICITLY LISTED IN SECTION A</b>			
				<b>Notary services (including related reporting)</b>			
				Initial recording of securities in a book entry -system	A.1.		
				<b>Central maintenance service (including related reporting)</b>			
				Providing and maintaining securities accounts at the top tier level	A.2.		
				<b>Operating a securities settlement system (including related reporting)</b>			
				Securities settlement system	A.3.		
				Settlement as issuer CSD	A.3.		

	<b>ANCILLARY SERVICES EXPLICITLY LISTED IN SECTION B</b>	
	<b>SERVICES RELATED TO SECURITIES LENDING &amp; BORROWING (including related reporting)</b>	
	Securities lending & borrowing	B.1.(a)
	<b>SERVICES RELATED TO COLLATERAL MANAGEMENT (including related reporting)</b>	
	Servicing of Collateral agreements	B.1.(b) and B.3.
	Operating securities accounts in another CSD in relation to the settlement service	B.1.(b) and B.3.
	Facilitating repurchase transactions between participants	B.1.(b) and B.3.
	<b>SETTLEMENT (including related reporting)</b>	
	<b>Settlement services as Investor CSD</b>	B.3.
	- Internal settlement	B.3.
	- Bridge settlement	B.3.
	- Cross border settlement ("external settlement")	B.3.
	<b>Services related to settlement</b>	
	FundSettle order routing	B.1.(c)
	ETCMS	B.1.(c)
	<b>SERVICES RELATED TO CUSTODY &amp; ASSET SERVICING (including related reporting)</b>	
	Corporate actions:	B.2.(b) and B.3.

- processing of voluntary and mandatory events ("on stock")	B.2.(b) and B.3.
- processing of market claims and transformation ("on flow")	B.2.(b) and B.3.
Electronic and proxy voting	B.2.(b) and B.3.
Tax services	B.2.(b) and B.3.
<b>SERVICES RELATED TO SAFEKEEPING (including related reporting)</b>	
Safekeeping as Investor CSD	B.3.
New issues	B.2.(c)
<b>COMMUNICATION SERVICES</b> Reporting in relation to providing, maintaining or operating securities accounts in relation to the settlement service	B.3.
Securities Financing Transaction (SFT) Reporting service	B.4.
<b>ANCILLARY SERVICES PERMITTED BUT NOT EXPLICITLY LISTED</b>	
Providing information, data and statistics to entities other than those mentioned in Section B(4) c) of the CSDR Annex	B.4.
Tax services such as collection of transfer taxes	B.4.
Provision of operational support to other group entities	B.4.
FundSettle subscriptions and redemptions in the EB Nominee structure	B.1.(c)

<b>BANKING TYPE ANCILLARY SERVICES</b>		
<b>CASH ACCOUNTS</b>		
Provide cash accounts and take deposits		C.(a)
<b>CREDIT</b>		
Extend credit or lend cash		C.(b)
<b>MONEY TRANSFER</b>		
Processing of Book transfer instructions		C.(c)
Processing of Wire transfer instructions		C.(c)
Processing of Foreign exchange conversion instructions		C.(c)
<b>SERVICES RELATED TO SECURITIES LENDING &amp; BORROWING</b>		
Issue guarantees to lenders in connection with securities lending and borrowing services		C.(d)
<b>TREASURY SERVICES &amp; ACTIVITIES</b>		
Executed buy-ins in in connection with securities lending and borrowing services		C.(d)
Managing the CSD's own investment book		C.(e) (and compliance with CRD IV)

	Managing the CSD's own treasury book	C.(e) (and compliance with CRD IV)
	Managing the CSD's own hedging book	C.(e) (and compliance with CRD IV)
	Fx spot transactions (currencies swaps on behalf of clients)	C.(e)

## II. Third country CSDs (recognised under Art. 25 of UK CSDR) – additional information on each CSD

Securities settlement system(s) operated by the third country CSD	Classes of financial instruments	CSD links		
		Name of the other CSDs involved in each link	Specify for each link if the other CSDs involved in the link act as “receiving CSDs” or “requesting CSDs”	Type of link (standard link, indirect link, interoperable link)
	Specify the type of financial instruments as referred to in Part 1 of Schedule 2 to the Financial Services and Markets Act 2000 (Regulated Activities) Order 2001.			
The Euroclear System (Euroclear Bank)	1. Transferrable securities 2. Money Market Instrument 3. Units in collective investment undertakings	AE – Nasdaq Dubai CSD	receiving CSD	indirect link
		AE – Nasdaq Dubai CSD	requesting CSD	standard link & indirect link
		AR - Caja de Valores	receiving CSD	standard link & indirect link

	AR - Caja de Valores	requesting CSD	standard link
	AT - Oesterreichische Kontrollbank	receiving CSD	standard link
	AU - ASX Settlement	receiving CSD	indirect link
	AU – Austraclear Ltd	receiving CSD	indirect link
	BE – NBB-SSS	receiving CSD	standard link
	BE – Euroclear Belgium	receiving CSD	standard link & indirect link
	BE – Euroclear Belgium	requesting CSD	standard link
	BR – B3 S.A	requesting CSD	standard link
	CA - Canadian Depository for Securities	receiving CSD	indirect link
	CH – SIX SIS	receiving CSD	standard link
	CH – SIX SIS	requesting CSD	standard link & indirect link
	CL – Chile Deposito Central de Valores (DVC)	receiving CSD	standard link
	CL – DCV	requesting CSD	standard link
	CN – Shanghai Clearing House (SHCH)	receiving CSD	standard link

	CN – SHCH	requesting CSD	standard link
	CR – Interclear Central de Valores	requesting CSD	standard link
	CY – CSE (CDCR)	receiving CSD	indirect link
	CZ - CDCP	receiving CSD	standard link
	CZ - CDCP	requesting CSD	standard link
	CZ - CDCP	receiving CSD	standard link
	DE – Clearstream Banking AG (CBF)	receiving CSD	standard link & indirect link
	DK - VP Securities A/S	receiving CSD	standard link
	DK - VP Securities A/S	requesting CSD	standard link
	EE – Nasdaq CSD SE Estonian branch	receiving CSD	indirect link
	ES – Iberclear	receiving CSD	indirect link
	FI – Euroclear Finland	receiving CSD	standard link
	FR – Euroclear France	receiving CSD	standard link & indirect link



	FR – Euroclear France	requesting CSD	standard link
	GR - Bank of Greece	receiving CSD	standard link
	GR - Hellenic Central Securities Depository	receiving CSD	indirect link
	HK – HK Securities Clearing Company (HKSCC)	receiving CSD	indirect link
	HK – HKSCC	requesting CSD	standard link
	HK – Central Moneymarkets Unit (CMU)	receiving CSD	indirect link
	HK – CMU	requesting CSD	standard link
	HU - Keler	receiving CSD	standard link
	IL - Tel Aviv Stock Exchange Clearing House	receiving CSD	standard link
	IT - Monte Titoli	receiving CSD	standard link & indirect link
	IT - Monte Titoli	requesting CSD	standard link
	JP - Bank of Japan	receiving CSD	indirect link
	JP – JASDEC	receiving CSD	indirect link

	KR – Korea Securities Depository (KSD)	requesting CSD	standard link
	KZ – JSC Central Securities Depository (CJSC)	requesting CSD	standard link
	KZ – Astana International Exchange	requesting CSD	standard link
	LB – Midclear S.A.L.	requesting CSD	standard link
	LT - Nasdaq CSD SE (Lithuanian branch)	receiving CSD	indirect link
	LU - Lux CSD	receiving CSD	standard link
	LU – Clearstream Banking S.A. (CBL)	receiving CSD	interoperable link “Bridge”
	LU – CBL	requesting CSD	interoperable link “Bridge”
	LV - Nasdaq CSD SE	receiving CSD	indirect link
	MY – Payment Network Malaysia (PayNet)	receiving CSD	standard link
	MY – PayNet	requesting CSD	standard link
	MX – Indeval	receiving CSD	standard link
	MX – Indeval	requesting CSD	standard link

	NL – Euroclear Nederland	receiving CSD	standard link & indirect link
	NL – Euroclear Nederland	requesting CSD	indirect link
	NO – VPS	receiving CSD	indirect link
	OM – Muscat clearing & depository company	requesting CSD	standard link
	PA – Latin Clear Central Latinoamericana de Valores	requesting CSD	standard link
	PE – CAVALI	requesting CSD	standard link
	PH – Philippine Depository & Trust Corporation	requesting CSD	standard link
	PH – RoSS	receiving CSD	indirect link
	PL - Krajowy Depozyt Papierow Wartościowych (KDPW)	receiving CSD	indirect link
	PL - Krajowy Depozyt Papierow Wartościowych (KDPW)	requesting CSD	standard link
	PL - Narodowy Bank Polski, NBP	receiving CSD	indirect link
	PT – Interbolsa	receiving CSD	indirect link
	RO – SaFIR	receiving CSD	indirect link

	RU – National settlement depository (NSD)	receiving CSD	standard link
	RU – National settlement depository (NSD)	requesting CSD	standard link
	SE – Euroclear Sweden	receiving CSD	indirect link
	SE – Euroclear Sweden	requesting CSD	standard link & indirect link
	SG - Central Depository Pte Ltd (CDP)	receiving CSD	indirect link
	SG - Monetary Authority of Singapore (MAS)	receiving CSD	indirect link
	SI - Centralna Klirinsko Depotna Druzba (KDD)	receiving CSD	standard link
	SK – CDCP	receiving CSD	standard link
	SV – Cedeval	requesting CSD	standard link
	TT – The Trinidad and Tobago Central Depository LTD	requesting CSD	standard link
	TH – TSD	receiving CSD	indirect link
	TR – MKK AS	receiving CSD	standard link
	TT – Central depository Ltd	requesting CSD	standard link

	TW - Taiwan Depository Clearing Company (TDCC)	receiving CSD	indirect link
	TW - Taiwan Depository Clearing Company (TDCC)	requesting CSD	standard link
	UK – Euroclear UK & Ireland	receiving CSD	standard link
	UK – Euroclear UK & Ireland	requesting CSD	standard link
	US – DTC	receiving CSD	standard link
	US - Fedwire Securities Services	receiving CSD	indirect link
	ZA - Strate Ltd	receiving CSD	indirect link