

LIST OF BANKS AS COMPILED BY THE FSA ON 31 MAY 2011

This list of banks is intended to be used solely as a guide. The FSA does not warrant, nor accept any responsibility for the accuracy or completeness of the list or for any loss which may arise from reliance by any person on information in the list.

(Amendments to the List of Banks since 30 April 2011 can be found on page 6)

Banks incorporated in the United Kingdom

Abbey National Treasury Services plc	DB UK Bank Limited
ABC International Bank plc	Dunbar Bank plc
Access Bank UK Limited, The	Duncan Lawrie Ltd
Adam & Company plc	
Ahli United Bank (UK) plc	EFG Private Bank Ltd
Airdrie Savings Bank	Egg Banking plc
Aldermore Bank Plc	European Islamic Investment Bank Plc
Alliance & Leicester plc	Europe Arab Bank Plc
Alliance Trust Savings Ltd	
Allied Bank Philippines (UK) plc	FBN Bank (UK) Ltd
Allied Irish Bank (GB)/First Trust Bank - (AIB Group (UK) plc)	FCE Bank plc
Alpha Bank London Ltd	FIBI Bank (UK) plc
AMC Bank Ltd	
Anglo-Romanian Bank Ltd	Gatehouse Bank plc
Ansbacher & Co Ltd	Ghana International Bank plc
ANZ Bank (Europe) Ltd	Goldman Sachs International Bank
Arbuthnot Latham & Co, Ltd	Guaranty Trust Bank (UK) Limited
	Gulf International Bank (UK) Ltd
Banc of America Securities Ltd	
Bank Leumi (UK) plc	Habib Allied International Bank plc
Bank Mandiri (Europe) Ltd	Habibsons Bank Ltd
Bank of Beirut (UK) Ltd	Hampshire Trust plc
Bank of Ceylon (UK) Ltd	Harrods Bank Ltd
Bank of China (UK) Limited	Havin Bank Ltd
Bank of Ireland (UK) Plc	HFC Bank Ltd
Bank of London and The Middle East plc	HSBC Bank plc
Bank of New York Mellon (International) Limited, The	HSBC Private Bank (UK) Ltd
Bank of Philippine Islands (Europe) PLC	HSBC Trust Company (UK) Ltd
Bank of Scotland plc	
Bank Saderat plc	ICBC (London) Ltd
Bank Sepah International plc	ICICI Bank UK Plc
Barclays Bank plc	Intercontinental Bank (UK) plc
Barclays Bank Trust Company Ltd	Investec Bank PLC
BIRA Finance Limited	Islamic Bank of Britain plc
BMCE Bank International plc	
British Arab Commercial Bank Ltd	J P Morgan Europe Ltd
Broadcastle Bank Ltd	J P Morgan International Bank Ltd
Brown Shipley & Co. Ltd	Jordan International Bank plc
Butterfield Bank (UK) Ltd	Julian Hodge Bank Ltd
C Hoare & Co	Kaupthing Singer & Friedlander Limited (In administration)
CAF Bank Ltd	Kexim Bank (UK) Ltd
Cater Allen Ltd	Kingdom Bank Ltd
Charity Bank Ltd, The	Kleinwort Benson Bank Ltd
China Construction Bank (London) Limited	Kookmin Bank International Ltd
CIBC World Markets plc	
CIT Bank Limited	Lloyds TSB Bank plc
Citibank International plc	Lloyds TSB Private Banking Ltd
Close Brothers Ltd	Lloyds TSB Scotland plc
Clydesdale Bank plc	
Consolidated Credits Bank Ltd	
Co-operative Bank plc, The	
Coutts & Company	
Credit Suisse International	
Credit Suisse (UK) Ltd	
Crown Agents Bank Ltd	

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Banks incorporated in the United Kingdom (continued)

Macquarie Bank International Limited	TD Bank Europe Ltd
Marks and Spencer Financial Services plc	Tesco Personal Finance Plc
MBNA Europe Bank Ltd	Turkish Bank (UK) Ltd
Melli Bank plc	
Methodist Chapel Aid Ltd	UBS Ltd
Metro Bank PLC	Ulster Bank Ltd
Mizuho International plc	Union Bank UK plc
Morgan Stanley Bank International Ltd	United National Bank Ltd
	United Trust Bank Ltd
	Unity Trust Bank plc
N M Rothschild & Sons Ltd	
National Bank of Egypt (UK) Limited	Vanquis Bank Ltd
National Bank of Kuwait (International) plc	Virgin Bank Limited
National Westminster Bank plc	VTB Capital Plc
Nomura Bank International plc	
Northern Bank Ltd	
Northern Rock plc	Weatherbys Bank Ltd
Northern Trust Global Services Limited	Wesleyan Bank Limited
	Westpac Europe Limited
OneSavings Bank Plc	Whiteaway Laidlaw Bank Ltd
Pensions Bank Limited	Zenith Bank (UK) Limited
Persia International Bank Ltd	
Philippine National Bank (Europe) plc	
Punjab National Bank (International) Ltd	
QIB (UK) Plc	
R Raphael & Sons plc	
Rathbone Investment Management Ltd	
Reliance Bank Ltd	
Royal Bank of Canada Europe Ltd	
Royal Bank of Scotland plc, The	
Sainsbury's Bank plc	
Santander UK Plc	
Schroder & Co Ltd	
Scotiabank Europe plc	
Scottish Widows Bank plc	
Secure Trust Bank plc	
SG Hambros Bank Limited	
Smith & Williamson Investment Management Ltd	
Sonali Bank (UK) Ltd	
Southsea Mortgage & Investment Co Ltd	
Standard Bank Plc	
Standard Chartered Bank	
State Street Bank Europe Ltd	
Sumitomo Mitsui Banking Corporation Europe Ltd	

LIST OF BANKS AS COMPILED BY THE FSA ON 31 MAY 2011

Banks incorporated outside the EEA authorised to accept deposits through a branch in the UK

ABSA Bank Ltd	Korea Development Bank, The
Arab Banking Corporation (B.S.C)	Korea Exchange Bank
Arab National Bank	
Australia & New Zealand Banking Group Ltd	Macquarie Bank Ltd
	Malayan Banking Berhad
Banco do Brasil SA	Mashreqbank PSC
Bangkok Bank Public Company Ltd	Mega International Commercial Bank Co. Ltd
Bank Hapoalim BM	Mitsubishi UFJ Trust and Banking Corporation
Bank of America NA	Mizrahi Tefahot Bank Limited
Bank of Baroda	Mizuho Corporate Bank Ltd
Bank of China Limited	
Bank of East Asia Ltd	Nacional Financiera SNC
Bank of India	National Australia Bank Ltd
Bank of Montreal	National Bank of Abu Dhabi
Bank of New York Mellon, The	National Bank of Canada
Bank of Nova Scotia, The	Nedbank Ltd
Bank of Taiwan	Norinchukin Bank, The
Bank of Tokyo Mitsubishi UFJ Limited, The	Northern Trust Company, The
Canadian Imperial Bank of Commerce	Oversea-Chinese Banking Corporation Ltd
Canara Bank	
Chang Hwa Commercial Bank Ltd	Pt Bank Negara Indonesia (Persero) TBK
Chiba Bank Ltd, The	
CIMB Bank Berhad	Qatar National Bank SAQ
Citibank NA	
Commonwealth Bank of Australia	Rafidain Bank, The (In Liquidation)
Credit Suisse AG	RBC Dexia Investor Services Trust
	Riyad Bank
DBS Bank Ltd	Royal Bank Of Canada
Emirates NBD PJSC	Samba Financial Group
Export-Import Bank of India	Shanghai Commercial Bank Ltd
	Shinhan Bank
Fairbairn Private Bank (IOM) Limited	State Bank of India
First Commercial Bank	State Street Bank and Trust Company
FirstRand Bank Limited	Sumitomo Trust & Banking Co Ltd, The
	Syndicate Bank
Gulf International Bank BSC	
	TC Ziraat Bankasi AS
Habib Bank AG Zurich	Toronto-Dominion Bank, The
Habib Bank Ltd	Turkiye Is Bankasi AS
Hongkong and Shanghai Banking Corporation Ltd, The	
HSBC Bank USA NA, London Branch	UBS AG
Hua Nan Commercial Bank Ltd	Union Bancaire Privée, UBP SA
	United Overseas Bank Ltd
Industrial Bank of Korea	
Israel Discount Bank Ltd	Wells Fargo Bank, National Association
	Westpac Banking Corporation
JPMorgan Chase Bank N.A	Woori Bank

LIST OF BANKS AS COMPILED BY THE FSA ON 31 MAY 2011

Banks incorporated in the EEA entitled to accept deposits through a branch in the UK

AB Ukio bankas	Fortis Bank S.A/N.V
ABN AMRO Bank NV	
Allfunds Bank SA	GE Corporate Finance Bank SAS
Allied Irish Banks plc	Governor and Company of the Bank of Ireland
Alpha Bank AE	
Anglo Irish Bank Corporation plc	HSH Nordbank AG
	Hypo Public Finance Bank
Banca IMI SpA	
Banca March SA	ING Bank NV
Banca Monte dei Paschi di Siena SpA	ING Direct NV
Banco Bilbao Vizcaya Argentaria SA	Intesa Sanpaolo SpA
Banco de Sabadell	
Banco Espírito Santo SA	KAS Bank N.V
Banco Itau BBA International, S.A.	KBC Bank NV
Banco Popolare S.c	
Banco Santander Totta SA	Landesbank Baden-Württemberg
Banco Santander, S.A.	Landesbank Berlin AG
Banif - Banco Internacional do Funchal SA	Landesbank Hessen-Thüringen Girozentrale
Bank Insinger de Beaufort NV	Landsbanki Islands hf
Bank J Safra (Gibraltar) Limited	Lehman Brothers Bankhaus AG
Bank of Cyprus Public Company Ltd	
Bank of New York Mellon SA/NV, The	Marfin Popular Bank Public Company Ltd
Banque AIG	Merrill Lynch International Bank Limited
Banque Chaabi du Maroc	
Banque Transatlantique SA	National Bank of Greece SA
Bayerische Landesbank	Natixis
BLOM BANK France	Newedge Group
BNP Paribas	Norddeutsche Landesbank Girozentrale
BNP Paribas Securities Services	Nordea Bank Finland plc
Byblos Bank Europe SA	
	Piraeus Bank SA
Caixa Geral de Deósitos SA	
Commerzbank AG	Royal Bank of Scotland N.V., The
Confederacion Espanola de Cajas de Ahorros	
Cooperatieve Centrale Raiffeisen - Boerenleenbank B.A	Skandinaviska Enskilda Banken AB (PUBL)
Credit Agricole Corporate and Investment Bank	Société Générale
Crédit Agricole SA	State Street Bank GmbH
Crédit Industriel et Commercial	Svenska Handelsbanken AB (PUBL)
Danske Bank A/S	TD Waterhouse Bank NV
Deutsche Bank AG	Triodos Bank NV
Deutsche Hypothekenbank AG	
Deutsche Pfandbriefbank AG	Ulster Bank Ireland Ltd
Deutsche Postbank AG	UniCredit Bank AG
DnB NOR Bank ASA	UniCredit S.p.A
DZ Bank AG, Deutsche Zentral-Genossenschaftsbank	
	Volkswagen Bank GmbH
EFG Eurobank Ergasias SA	
Elavon Financial Services Limited	Westdeutsche ImmobilienBank AG
Emporiki Bank of Greece SA	Western Union International Bank GmbH
Erste Group Bank AG	WestLB AG
Eurohypo AG	

LIST OF BANKS AS COMPILED BY THE FSA ON 31 MAY 2011

Banks authorised in the EEA entitled to establish branches in the UK but not to accept deposits in the UK

Aareal Bank AG

ABN AMRO Clearing Bank N.V., London Branch

Banco Espanol de Credito SA

Banco Espirito Santo de Investimento SA

Banque PSA Finance

Carnegie Investment Bank AB

Citigroup Global Markets Deutschland AG

CNH Financial Services S.A.S

Depfa Bank plc

DVB Bank SE

Handelsbanken Finans AB

IKANO Bank SE

IKB Deutsche Industriebank AG

Joh. Berenberg, Gossler & Co. KG

John Deere Bank SA

KBC Bank Ireland plc

KfW IPEX-Bank GmbH

MainFirst Bank AG

Mediobanca

Mercedes-Benz Bank AG

NIBC Bank N.V.

Powszechna Kasa Oszczednosci Bank Polski S.A.

Raiffeisen Bank International AG

Saxo Bank A/S

Syigma Banque

Wells Fargo Bank International

Amendments to the List of Banks since 30 April 2011

Banks incorporated in the United Kingdom

Deletion:

Liverpool Victoria Banking Services Ltd

Change in Registered Name:

BIRA Finance Limited (formerly The Hardware Federation Finance Company Limited)

Banks incorporated outside the EEA authorised to accept deposits through a branch in the UK

No changes

Banks incorporated in the EEA entitled to accept deposits through a branch in the UK

Deletion:

Powszechna Kasa Oszczednosci Bank Polski SA

Banks authorised in the EEA entitled to establish branches in the UK but not to accept deposits in the UK

Addition:

Powszechna Kasa Oszczednosci Bank Polski SA