

**INTERACTIVE BROKERS IRELAND LIMITED
LIST OF COUNTERPARTIES WHERE CLIENT
ASSETS MAY BE HELD**

Interactive Brokers Ireland Limited is regulated by the Central Bank of Ireland
Central Bank Reference No. C423427

Institution	Location	Website
Agricultural Bank of China, New York Branch	277 Park Avenue, New York, NY 10172, USA	http://www.us.abchina.com
Australia and New Zealand Banking Group Limited	10 Collyer Quay, #22-00 Ocean Financial Centre, Singapore 049315	anz.com
Banco Santander S.A., Singapore Branch	50 Collyer Quay, #04-04, OUE Bayfront, Singapore 049321	santander.com/en/home
Bank Hapoalim B.M., Tel Aviv	63 Yehuda Halevi St, Tel Aviv 6578109, Israel	bankhapoalim.com
Bank of China Limited, Luxembourg Branch	37/39 Boulevard du Prince Henri, L-1724, Luxembourg	bankofchina.com
Barclays Bank Ireland PLC	Taunusturm, Taunustor 1, 60310 Frankfurt, Germany	barclays.com
BME Clearing S.A.U.	Palacio de la Bolsa Plaza de la Lealtad 1 28014 Madrid, Spain	bmeclearing.es/ing/Home
Credit Suisse (Schweiz) AG	Uetlibergstr.231 (C1) 8045 Zurich, Switzerland	credit-suisse.com
Euroclear France	10 Place de la Bourse 75002 Paris, France	euroclear.com
Euroclear Bank SA/NV	1 Boulevard du Roi Albert II, 1210 Brussels, Belgium	euroclear.com
Euronext Clearing	Via Tomacelli, 146 00186 Rome, Italy	euronext.com
The Hongkong and Shanghai Banking Corporation Limited	HSBC Mainbuilding, 1 Queen's Road Central, Hong Kong	hsbc.com.hk
HSBC Bank plc	Level 2, 8 Canada Square, London E14 5HQ, UK	hsbc.com
HSBC Continental Europe	Immeuble Kléber, 38, Avenue Kléber, 75116 Paris, France	business.hsbc.fr
IBKR Financial Services AG	Gotthardstrasse 3, 6300 Zug, Switzerland	interactivebrokers.com
ING Bank N.V.	Bijlmerdreef 106, 1102 CT Amsterdam, Netherlands	ing.com
ING Bank Slaski Spolka Akcyjna	ul. Pulawska 2, 02-566 Warszawa, Poland	ing.pl
Interactive Brokers Central Europe Zrt.	Madách Imre út 13-14. A. ép. V. em.1075 Budapest, Hungary	interactivebrokers.hu
Interactive Brokers LLC	One Pickwick Plaza, Greenwich, CT 06830, USA	interactivebrokers.com
Interactive Brokers U.K. Limited	20 Fenchurch Street, Floor 12, London, EC3M 3BY, UK	interactivebrokers.co.uk
J.P. Morgan Chase Bank, N.A.	4 New York Plaza, 13th Floor, New York, NY 10004, USA	jpmorganchase.com
J. P. Morgan SE	Taunus Turm, Taunustor 1, 60310 Frankfurt am Main, Germany	jpmorgan.com
NatWest Bank plc	135 Bishopsgate, London EC2M 3UR, UK	natwest.com
Oversea Chinese Bank Corporation Limited	OCBC Centre, # 13-00, 65 Chulia Street, Singapore 049513	ocbc.com
Raiffeisen Bank International AG	Am Stadtpark 9, 1030 Vienna, Austria	rbinternational.com
Raiffeisen Bank Zrt	1133 Budapest, Vaci ut 116 - 118, Hungary	raiffeisen.hu
Skandinaviska Enskilda Bank	Kungsträdgårdsgatan 8, 106 40 Stockholm, Sweden	seb.se
Societe Generale Paris (Zurich Branch)	Succursale de Zurich, Talacker 50, P.O. Box 8021, Zurich, Switzerland	societegenerale.ch/en/
Standard Chartered Bank	1 Basinghall Avenue, London EC2V 5DD, UK	sc.com
United Overseas Bank Limited	50 Cannon Street, London EC4N 6JJ	uobgroup.com
Wells Fargo Bank, N.A.	550 S. Tryon Street, 33rd Floor, Charlotte, NC 28202, USA	wellsfargo.com

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