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	9 Straits View, #19-07 Marina One West Tower, Singapore 018937	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	One Molesworth Street, Dublin 2, D02 RF29, Ireland	barclays.com
Barclays Bank PLC	1 Churchill Place, London, E14 5HP, UK	barclays.com
BME Clearing S.A.U.	Palacio de la Bolsa Plaza de la Lealtad 1 28014 Madrid, Spain	bmeclearing.es/ing/Home
Euroclear Bank SA/NV	1 Boulevard du Roi Albert II, 1210 Brussels, Belgium	euroclear.com
Euroclear France	10 Place de la Bourse 75002 Paris, France	euroclear.com
Euronext Clearing	Via Tomacelli, 146 00186 Rome, Italy	euronext.com
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	Gubelstrasse 28, 6300 Zug, Switzerland	interactivebrokers.com
ING Bank N.V.	Bijlmerdreef 106, 1102 CT Amsterdam, Netherlands	ing.com
ING Belgium	Marnixlaan/Avenue Marnix 24, Brussels, 1000, Belgium	ing.be
ING Bank Slaski Spolka Akcyjna	ul. Pulawska 2, 02-566 Warszawa, Poland	ing.pl
Interactive Brokers LLC	One Pickwick Plaza, Greenwich, CT 06830, USA	interactivebrokers.com

Institution	Location	Website
Interactive Brokers U.K. Limited	20 Fenchurch Street, Floor 12, London, EC3M 3BY, UK	interactivebrokers.co.uk
J. P. Morgan SE	Taunus Turm, Taunustor 1, 60310 Franfurt am Main, Germany	jpmorgan.com
J.P. Morgan Chase Bank, N.A.	4 New York Plaza, 13th Floor, New York, NY 10004, USA	jpmorganchase.com
Lloyds Bank PLC	5th Floor, 33 Old Broad Street, London, EC2N 1HZ, UK	lloydsbank.com
Mizuho Bank, Ltd.	30 Old Bailey, London, EC4M 7AU, United Kingdom	mizuhogroup.com/bank
MUFG Bank, Ltd.	Ropemaker Place, 25 Ropemaker Street, London, EC2Y 9AN, United Kingdom	mufgemea.com/emea
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
Raiffeisenbank a.s.	Hvězdova 1716/2b 140 78 Praha 4, Czech Republic	rb.cz/en
Royal Bank of Canada	155 Wellington Street West, 3rd Floor, Toronto, Ontario, Canada, M5V 3H1	rbcroyalbank.com
Skandinaviska Enskilda Bank	Kungstradgardsgatan 8, 106 40 Stockholm, Sweden	seb.se
Societe Generale S.A.	29 Boulevard Haussmann, Paris, 75009, France	societegenerale.com/en
Standard Chartered Bank	1 Basinghall Avenue, London EC2V 5DD, UK	sc.com
Sumitomo Mitsui Banking Corporation, London Branch	100 Liverpool St, London EC2M 2AT, United Kingdom	smbcgroup.com
The Hongkong and Shanghai Banking Corporation Limited	HSBC Mainbuilding, 1 Queen's Road Central, Hong Kong	hsbc.com.hk
UBS Switzerland AG	Bahnhofstrasse 45, 8001 Zurich, Switzerland	ubs.com
United Overseas Bank Limited	50 Cannon Street, London EC4N 6JJ, UK	uobgroup.com
Wells Fargo Bank, N.A.	550 S. Tryon Street, 33rd Floor, Charlotte, NC 28202, USA	wellsfargo.com

updated 19th Oct 2026