

**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

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|---|---|---------------------------|
| 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 |
| 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 Śląski Spółka Akcyjna | ul. Puławska 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 |
| Raiffeisenbank a.s. | Hvězdova 1716/2b 140 78 Praha 4, Czech Republic | rb.cz/en |
| Raiffeisen Bank Zrt | 1133 Budapest, Váci 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 |
| UBS Switzerland AG | Bahnhofstrasse 45, 8001 Zurich, Switzerland | ubs.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 |