

**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

Agricultural Bank of China, New York Branch	277 Park Avenue, New York, NY 10172, USA	<a href="http://www.us.abchina.com">http://www.us.abchina.com</a>
Australia and New Zealand Banking Group Limited	10 Collyer Quay, #22-00 Ocean Financial Centre, Singapore 049315	<a href="http://anz.com">anz.com</a>
Banco Santander S.A., Singapore Branch	50 Collyer Quay, #04-04, OUE Bayfront, Singapore 049321	<a href="http://santander.com/en/home">santander.com/en/home</a>
Bank Hapoalim B.M., Tel Aviv	63 Yehuda Halevi St, Tel Aviv 6578109, Israel	<a href="http://bankhapoalim.com">bankhapoalim.com</a>
Bank of China Limited, Luxembourg Branch	37/39 Boulevard du Prince Henri, L-1724, Luxembourg	<a href="http://bankofchina.com">bankofchina.com</a>
Barclays Bank Ireland PLC	One Molesworth Street, Dublin 2, D02 RF29, Ireland	<a href="http://barclays.com">barclays.com</a>
Barclays Bank PLC	1 Churchill Place, London, E14 5HP, UK	<a href="http://barclays.com">barclays.com</a>
BME Clearing S.A.U.	Palacio de la Bolsa Plaza de la Lealtad 1 28014 Madrid, Spain	<a href="http://bme clearing.es/ing/Home">bme clearing.es/ing/Home</a>
Euroclear Bank SA/NV	1 Boulevard du Roi Albert II, 1210 Brussels, Belgium	<a href="http://euroclear.com">euroclear.com</a>
Euroclear France	10 Place de la Bourse 75002 Paris, France	<a href="http://euroclear.com">euroclear.com</a>
Euronext Clearing	Via Tomacelli, 146 00186 Rome, Italy	<a href="http://euronext.com">euronext.com</a>
HSBC Bank plc	Level 2, 8 Canada Square, London E14 5HQ, UK	<a href="http://hsbc.com">hsbc.com</a>
HSBC Continental Europe	Immeuble Kléber, 38, Avenue Kléber, 75116 Paris, France	<a href="http://business.hsbc.fr">business.hsbc.fr</a>
IBKR Financial Services AG	Gotthardstrasse 3, 6300 Zug, Switzerland	<a href="http://interactivebrokers.com">interactivebrokers.com</a>
ING Bank N.V.	Bijlmerdreef 106, 1102 CT Amsterdam, Netherlands	<a href="http://ing.com">ing.com</a>
ING Belgium	Marnixlaan/Avenue Marnix 24, Brussels, 1000, Belgium	<a href="http://ing.be">ing.be</a>
ING Bank Slaski Spolka Akcyjna	ul. Puławska 2, 02-566 Warszawa, Poland	<a href="http://ing.pl">ing.pl</a>
Interactive Brokers LLC	One Pickwick Plaza, Greenwich, CT 06830, USA	<a href="http://interactivebrokers.com">interactivebrokers.com</a>
Interactive Brokers U.K. Limited	20 Fenchurch Street, Floor 12, London, EC3M 3BY, UK	<a href="http://interactivebrokers.co.uk">interactivebrokers.co.uk</a>
J. P. Morgan SE	Taunus Turm, Taunustor 1, 60310 Frankfurt am Main, Germany	<a href="http://jpmorgan.com">jpmorgan.com</a>
J.P. Morgan Chase Bank, N.A.	4 New York Plaza, 13th Floor, New York, NY 10004, USA	<a href="http://jpmorganchase.com">jpmorganchase.com</a>
MUFG Bank, Ltd.	Ropemaker Place, 25 Ropemaker Street, London, EC2Y 9AN, United Kingdom	<a href="http://mufgema.com/emea">mufgema.com/emea</a>
NatWest Bank plc	135 Bishopsgate, London EC2M 3UR, UK	<a href="http://natwest.com">natwest.com</a>
Oversea Chinese Bank Corporation Limited	OCBC Centre, # 13-00, 65 Chulia Street, Singapore 049513	<a href="http://ocbc.com">ocbc.com</a>
Raiffeisen Bank International AG	Am Stadtpark 9, 1030 Vienna, Austria	<a href="http://rbinternational.com">rbinternational.com</a>
Raiffeisen Bank Zrt	1133 Budapest, Váci ut 116 - 118, Hungary	<a href="http://raiffeisen.hu">raiffeisen.hu</a>
Raiffeisenbank a.s.	Hvězdova 1716/2b 140 78 Praha 4, Czech Republic	<a href="http://rb.cz/en">rb.cz/en</a>
Royal Bank of Canada	155 Wellington Street West, 3rd Floor, Toronto, Ontario, Canada, M5V 3H1	<a href="http://rbroyalbank.com">rbroyalbank.com</a>
Skandinaviska Enskilda Bank	Kungsträdgårdsgatan 8, 106 40 Stockholm, Sweden	<a href="http://seb.se">seb.se</a>
Societe Generale S.A.	29 Boulevard Haussmann, Paris, 75009, France	<a href="http://societegenerale.com/en">societegenerale.com/en</a>
Standard Chartered Bank	1 Basinghall Avenue, London EC2V 5DD, UK	<a href="http://sc.com">sc.com</a>
The Hongkong and Shanghai Banking Corporation Limited	HSBC Mainbuilding, 1 Queen's Road Central, Hong Kong	<a href="http://hsbc.com.hk">hsbc.com.hk</a>
UBS Switzerland AG	Bahnhofstrasse 45, 8001 Zurich, Switzerland	<a href="http://ubs.com">ubs.com</a>
United Overseas Bank Limited	50 Cannon Street, London EC4N 6JJ, UK	<a href="http://uobgroup.com">uobgroup.com</a>
Wells Fargo Bank, N.A.	550 S. Tryon Street, 33rd Floor, Charlotte, NC 28202, USA	<a href="http://wellsfargo.com">wellsfargo.com</a>