

**7. TABLE OF CREDIT INSTITUTIONS, PER COUNTRY OF ORIGIN, THAT HAVE NOTIFIED OF THEIR INTENTION TO PROVIDE ACTIVITIES ON A CROSS BORDER BASIS (Directive 2013/36/EU, L. 4261/2014 and Directive MIFID, L. 3606/2007) OR ONLY (Directive MIFID, L. 3606/2007)**

**(MARCH 2017)**

**HOME COUNTRY: AUSTRIA**

<b>No</b>	<b>CREDIT INSTITUTION</b>	<b>DATE OF NOTIFICATION TO THE BANK OF GREECE</b>	<b>ACTIVITIES (Annex I of the Directive)</b>
1.	DORNBIRNER SPARKASSE	1995	1, 2, 3, 4, 5, 6, 7, 11, 12, 13, 14
2.	CREDITANSTALT BANKVEREIN AG	1995	All the activities
3.	UNICREDIT BANK AUSTRIA AG	1997, 2009	All the activities and MiFID
4.	RAIFFEISEN ZENTRALBANK OSTERREICH AG	1999, 2009	All the activities
5.	ERSTE BANK DER OESTERREICHISCHEN SPARKASSEN AG	2008 2009	1, 2, 3, 4, 5, 6, 7 (a,b,c,d,e), 9, 10, 11, 12, 13, 14, MIFID
6.	ERSTE GROUP BANK AG	2008	All the activities
7.	BANKPRIVAT AKTIENGESELLSCHAFT	2002	11
8.	BANK FUR ARBEIT UND WIRTSCHAFT AKTIENGESELLSCHAFT	2003	All the activities except for 14
9.	OSTERREICHISCHE VOLKSBANKEN AG	2004	1, 2, 3, 4, 5, 6, 7 (a,c,d,e), 8, 9, 10, 11, 12
10.	BANK WINTER & CO. AKTIENGESELLSCHAFT	2004	1, 2, 4, 5, 6, 7, 8, 9, 10, 11, 12
11.	VOLKSBANK LINZ MUHLVIERTEL REG.GEN. M.B.H.	2004	1, 2, 3, 4, 5, 6, 7 (a, c, d, e), 9, 10, 11, 12
12.	KOMMUNALKREDIT AUSTRIA	2004	1 (with the exception of acceptance of savings deposits), 2, 3, 6, 7, 8, 9
13.	REIFFEISENLANDESBANK OBEROSTERREICH AG	2004	All the activities
14.	CAPITAL BANK – GRAWE GRUPPE AG	2004	11
15.	BRULL KALLMUS BANK AG	2005, 2009, 2010	7 (a, b, c, d, e), 8, 9, 10, 11, 12, MiFID
16.	LIENZER SPARKASSE AG	2005	1, 2, 3, 4, 5, 6, 7, 10, 11, 12, 13, 14
17.	WESTERN UNION INTERNATIONAL BANK GmbH	2005	4
18.	EUROPAY AUSTRIA ZAHLUNGSVERKEHRSSYSTEME GMBH	2006	5 (including the issuing of e-money)
19.	VOLKSBANK INTERNATIONAL AG	2007	2,6,8
20.	INVESTKREDIT BANK AG	2007	1, 2 (except for factoring), 3, 4, 5, 6, 7 (a, c, d, e), 8, 9, 10, 11, 12, 13
21.	KATHREIN PRIVATBANK AG	2008,2011	2, 7, 11, MIFID
22.	RAIFFEISEN CENTROBANK AG	2009	1, 2, 3, 4, 5, 6, 7 (a, b, c, d, e), 8, 9, 11, 12, 13, 14
23.	HYPO INVESTMENTBANK AG	2009	1, 2, 3, 4, 5, 6, 7 (a, b, c, d, e), 8, 9, 12, 13, 14
24.	VALARTIS BANK AG	2010	1, 2, 4, 5, 6, 7 (a, b, c, d, e), 11, 12, 14, MiFID
25.	RAIFFEISEN BANK INTERNATIONAL AG	2010	1, 2, 3, 4, 5, 6, 7 (α, β, γ, δ, ε), 8, 9, 10, 11, 12, 13, 14, 15, MiFID
26.	KA FINANZ AG	2011	2, 6
27.	DIREKTANLAGE.AT AG	2011	1, 2, 4, 5, 7(a, b, c, d, e), 8, 11, 12
28.	RAIFFEISENBANK LEOBEN-BRUCK EGEN	2011	1, 2, 3, 4, 5, 6, 7(a, b, c, d, e), 11, 12, 13, 14
29.	DEUTSCHE BANK OSTERREICH AG	2012	1, 2, 4, 5, 6, 7(a, b, c, d, e), 8, 9, 11, 12, MIFID

30.	EUROPEAN AMERICAN INVESTMENT BANK AG	2013	1, 2, 4, 5, 6, 7 (a, b, c, d, e), 8, 9, 10, 11, 12, MiFID
31.	VTB BANK (AUSTRIA) AG	2014	1, 2, 6, 7 (b, c, d, e), 12
32.	SEMPER CONSTANTIA PRIVATBANK AKTIENGESELLSCHAFT	2016	1,2,4 (b,c,d,f),6,7,8,9,11,12 , MIFID

**HOME COUNTRY: BELGIUM**

No	CREDIT INSTITUTION	DATE OF NOTIFICATION TO THE BANK OF GREECE	ACTIVITIES (Annex I of the Directive)
1.	CITIBANK BELGIUM	1999	4,5
2.	FORTIS BANK N.V	2001, 2006	1,4,5,7,8,11
3.	DELTA LLOYD BANK SA	2006	7,8,9,12,14
4.	BANK OF NEW YORK MELLON SA/NV	2009	1, 2, 4, 7 (a, b), 10, 11 (a), 12

**HOME COUNTRY: CZECH REPUBLIC**

No	CREDIT INSTITUTION	DATE OF NOTIFICATION TO THE BANK OF GREECE	ACTIVITIES (Annex I of the Directive)
1.	LBBW BANK CZ, A.S.	2009	2, 6, 7 (a, b, c, d, e), 8

**HOME COUNTRY: CYPRUS**

No	CREDIT INSTITUTION	DATE OF NOTIFICATION TO THE BANK OF GREECE	ACTIVITIES (Annex I of the Directive)
1.	CO-OPERATIVE CENTRAL BANK LTD	2006	7 (a, e), 11
2.	EUROBANK CYPRUS LTD	2010, 2014	1, 2, 4, 5, 6, 7 (a, b, c, d, e), 8, 11, 12, 14, MiFID
3.	ALPHA BANK CYPRUS LTD	2010	1, 2, 4, 5, 6, 7 (a, b, c, d, e)
4.	CYPRIOT BANK OF DEVELOPMENT PUBLIC COMPANY LTD	2010	1, 2, 3, 4, 5, 6, 8, 9, 10, 11, 12, 14
5.	HELLENIC BANK PUBLIC COMPANY LTD	2010, 2014,2016	1, 2,4(a,b,c,d,e,f,g),5,6,11, 12, 14, MiFID
6.	BANK OF CYPRUS PUBLIC COMPANY LTD	2015	All the activities
7.	RCB BANK LTD	2016	2

**HOME COUNTRY: DENMARK**

No	CREDIT INSTITUTION	DATE OF NOTIFICATION TO THE BANK OF GREECE	ACTIVITIES (Annex I of the Directive)
1.	DEN KOBENHAVNSKE BANK A/S	1997	All the activities
2.	CARNEGIE BANK A/S	2001	1,2,6,7,8,9,12
3.	SAXO BANK A/S	2001, 2009, 2010	1, 7,8,11,12, MiFID
4.	DANSKE BANK A/S (via also its Polish and Irish Branch)	2001, 2007	All the activities except for 14
5.	SPAR NORD BANK A/S	2003	All the activities

**HOME COUNTRY: ESTONIA**

No	CREDIT INSTITUTION	DATE OF NOTIFICATION TO THE BANK OF GREECE	ACTIVITIES (Annex I of the Directive)
1.	BIGBANK AS	2008, 2009	1,2,6
2.	VERSOBANK AS	2015	4 (c,d,e,f,g),15

**HOME COUNTRY: FINLAND**

No	CREDIT INSTITUTION	DATE OF NOTIFICATION TO THE BANK OF GREECE	ACTIVITIES (Annex I of the Directive)
1.	EVLI BANK PLC	2001	All the activities
2.	DANSKE BANK PLC	2006, 2012	All the activities
3.	OKO BANK PLC	2006	All the activities
4.	GLITNIR BANK LTD	2008	1,2,7,8,9,11,12,MIFID
5.	NORDEA BANK FINLAND PLC	2008	All the activities
6.	OP MORTGAGE BANK	2011	1
7.	OP CORPORATE BANK PLC	2013	All the activities
8.	S-BANK LTD	2017	1,2,3,4,5,6,7(a,b,c,d,e),8,9,10,11,12,13,14,15, MIFID

**HOME COUNTRY: FRANCE**

No	CREDIT INSTITUTION	DATE OF NOTIFICATION TO THE BANK OF GREECE	ACTIVITIES (Annex I of the Directive)
1.	CREDIT INDUSTRIEL ET COMMERCIAL – CIC	1993, 1999	1,2,4,5,6,7,8,9,11,12,13,14
2.	BANQUE DE BRETAGNE	1993	All the activities
3.	BNP PARIBAS (also via its branches in Bulgaria, Hungary and Poland)	1993, 2007	All the activities
4.	BNP PARIBAS SECURITIES SERVICES	2009	1, 2, 4, 5, 6, 7 ( a, b, c, d, e), 8, 9, 12, 13, MiFID
5.	SOCIETE GENERALE (also through its branches located in Belgium, Germany, the United Kingdom, Spain, Italy and Poland)	1998, 2010, 2012	1, 2, 3, 4, 5, 6, 7 (a, b, c, d, e), 8, 9, 10, 11, 12, 13, MiFID
6.	CREDIT LYONNAIS	1998	All the activities except for 14
7.	BANCA INTESA (FRANCE).	1999, 2003	All the activities except for 3,11,14
8.	J. P. MORGAN & CIE SA	2000	7
9.	GOLDMAN SACHS PARIS INC. ET CIE	2000	1,2,4,6,7,8,9,11,12,14
10.	GE MONEY BANK	2000	8
11.	BANQUE PALATINE	2000	7,8
12.	GE CORPORATE FINANCE BANK SAS	2004,2006	1,2,3,4,6,7,8 (except financial futures contracts),9
13.	NATIXIS	2005, 2007	1,2,3,4,5,6,7,8,9,10,11,12,13
14.	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK	2005, 2010,2015	1, 2, 3, 4 (a, b, c, d.,e,f,g), 5, 6, 7 (a, b, c, d, e), 8, 9, 10, 11, 12, 13, MiFID
15.	GE FACTOFRANCE	2006	1,2,4,5,6
16.	PARILEASE	2006	2,3,4,6
17.	COMPAGNIE DE FINANCEMENT FONCIER	2006	1,2,4,7,12

18.	COMPAGNIE GENERALE D' AFFACTURAGE	2006	2
19.	EXANE DERIVATIVES	2007, 2012	2, 6, 7(a, b, c, d, e), 8, 11, MiFID
20.	CAISSE FRANCAISE DE FINANCEMENT LOCAL (via Dublin branch also)	2007, 2013	2
21.	DEXIA CREDIT LOCAL (via Dublin branch also)	2007	1,2,6,7,8
22.	NEWEDGE GROUP	2007, 2008, 2010	7, 8, 11, 12, MiFID
23.	ROTHSCHILD ET COMPAGNIE BANQUE	2007	1, 4, 5, 6, 7(a,b,c,d,e), 8, 9, 11, 12, MiFID
24.	LAZARD FRERES BANQUE	2007	7(c,d,e), 8, MIFID
25.	SOCIETE GENERALE SCF	2008	2
26.	SGB FINANCE	2008	2,3,6
27.	COMPAGNIE GENERALE DE LOCATION D' EQUIPEMENTS "CGL"	2008	2,3,6
28.	BNP PARIBAS FACTOR	2008	2, 4, 5, 6 and 13
29.	ELECTRO BANQUE	2009	2, 6
30.	INSTITUT POUR LE FINANCEMENT DU CINEMA ET DES INDUSTRIES CULTURELLES – IFIC	2011	6
31.	UBS (FRANCE) S.A.	2011	1, 2, 5, 6, 7 (a, b, c, d, e), 8, 9, 11, 12, MiFID
32.	SOCIETE GENERALE SFH	2011	2
33.	EXANE FINANCE	2012	2, 6, 7 (a, b, c, d, e), 8, 11, MiFID
34.	TICKET SURF INTERNATIONAL	2012	15
35.	QUILVEST BANQUE PRIVEE	2012	1, 2, 4, 6, 7 (a, b, c, d, e), 9, 11, 12, MIFID
36.	CACEIS BANK FRANCE	2014	4, 6, 7 (a, b, c, d, e), 12, MiFID
37.	EDMOND DE ROTHSCHILD (FRANCE)	2008, 2014	7 (e), 8, 11, 15, MiFID
38.	ARKEA DIRECT BANK	2016	1,4 (c,f,g)
39.	CREDIT MUTUEL ARKEA	2016	4 (c,e,f,g)

### HOME COUNTRY: GERMANY

No	CREDIT INSTITUTION	DATE OF NOTIFICATION TO THE BANK OF GREECE	ACTIVITIES (Annex I of the Directive)
1.	DEUTSCHE HYPOTHEKENBANK AG	1993	1,2,7(a,c,d)
2.	RHEINISCHE HYPOTHEKENBANK AG	1993	2,7(a),8
3.	DEUTSCHE BANK AG (also via London branch)	1994, 2009	All the activities, MiFID
4.	DEUTSCHE SCHIFFSBANK AG	1995	2,6
5.	DEUTSCHE POSTBANK AG	1996, 2005	1,7c
6.	DEUTSCHE AUSGLEICHSBANK	1997	1,2,3,6,7(c,d,e)
7.	BAYERISCHE LANDESBANK	1997	All the activities
8.	WESTDEUTSCHE LANDESBANK GIROZENTRALE	1997	All the activities
9.	IKB DEUTSCHE INDUSTRIEBANK AG	1997	2,6
10.	HEIMSTATT BAUSPAR AG	1998	1,2
11.	BHF-BANK AKTIENGESELLSCHAFT	1998,2005	1,2,4,5,6,7,8,9,10,11,12,13
12.	COMMERZBANK AG	1998, 2007, 2009	All the activities and MiFID
13.	DG BANK DEUTSCHE GENOSSENSCHAFTSBANK AG	1998	All the activities
14.	LANDESBANK RHEINLAND – PFALZ GIROZENTRALE	1999	2,6,7(a,c,d,e),8
15.	CITIBANK PRIVATKUNDEN AG	1999	7e
16.	LANDESBANK BADEN-WURTEMBERG	1999, 2008	1,2,3,4,6,7,8,10,12,13, MIFID
17.	BANKHAUS JOH.BERENBERG, GOSSLER & Co	1999	8
18.	HSH Nordbank AG	1999,2000,2003	All the activities except for 14
19.	COMDIRECT BANK AG	2000	1,2,4,7(c,d,e),8,11,12
20.	EUROHYPO AKTIENGESELLSCHAFT EUROPAISCHE HYPOTHEKENBANK DER	2000	1,2,6,7,8,11,12,13

	DEUTSCHEN BANK		
21.	GOLDMAN, SACHS AG	2000, 2010, 2011	1, 2, 3, 4, 6, 7(a, b, c, d, e), 8, 9, 10, 11, 12, MiFID
22.	WESTDEUTSCHE IMMOBILIENBANK	2000	1,2,3,4,6,7(c,d,e),9
23.	LEHMAN BROTHERS BANKHAUS AKTIENGESELLSCHAFT	2000	All the activities except for 4,14
24.	BADEN-WURTTENBERGISCHE BANK AG	2003	1,2,3,4,5,6,7,8,9,10
25.	LANDESBANK SACHSEN GIROZENTRALE	2003	All the activities
26.	DEKABANK DEUTSCHE GIROZENTRALE	2004	1,2,7,10,11,12
27.	SOLARISBANK AG (formerly FL FINTECH AG)	2016	15
28.	NRW BANK	2004	1,7,8
29.	NORDDEUTSCHE LANDESBANK GIROZENTRALE (NORD/LB)	2004	All the activities
30.	DEUTSCHE PFANDBRIEFBANK AG	2008, 2009	1, 2, 3, 4, 6, 7 (a, b, c, d, e),8 ,9, 10, 11
31.	UBS EUROPE SE	2005, 2010,2016	All the activities and MiFID
32.	LANDESBANK SAAR	2005	All the activities
33.	LANDESBANK HESSEN-THURINGEN	2005	All the activities
34.	SAL. OPPENHEIM JR. & CIE. AG & CO. KGAA	2006, 2008, 2013	1, 2, 4, 7(a, b, c, d, e), 11, 12, 14, MiFID
35.	STATE STREET BANK INTERNATIONAL GMBH	2006,2016	1,2,4,6,7,10,11,12
36.	BREMER LANDESBANK KREDITANSTALT OLDENBURG-GIROZENTRALE	2006	All the activities
37.	UNICREDIT BANK AG	2007, 2010,2016,2017	1,2,4(a,b,c,d,e,f,g),5,6,7 (a, b, c, d, e), 8, 9, 10,11, 12,13,14, MiFID
38.	HANDEL UND KREDIT GmbH & Co KG BANKHAUS	2007	2
39.	HSBC TRINKAUS & BURKHARDT AG	2007	1,2,4,6,7 (a,c,d,e), 8,9,10,11,12, MIFID
40.	KFW IPEX-BANK GMBH	2008	1,2,3,4,6,7 (a,c,d,e)
41.	EQUINET AG	2009	7 (c, d, e), 8, 9
42.	DEUTSCHE BANK PRIVAT – UND GESCHAFTSKUNDEN AG	2010	1, 2, 3, 4, 5, 6, 7 (a, b, c, d, e), 8, 9, 10, 11, 12, 13, 14, MiFID
43.	JOH. BERENBERG, GOSSLER & CO. KG (BERENBERG BANK)	2011	1, 2, 4, 7 (a, c, d, e), 8, 11, 12, MiFID
44.	DVB BANK SE	2011	1, 2, 3, 6, 7 (a, b, c, d, e), 8, 9, 10, 11, 12, 14, 14, MiFID
45.	BANKVEREIN WERTHER AKTIENGESELLSCHAFT	2012	4
46.	ING-DIBA AG	2012	1, 2, 4, 5, 6, 7 (a, b, d), 9, 1, 11, 13
47.	ODDO SEYDLER BANK AG	2012,2016	MiFID
48.	VOLKSBANK IN DER ORTENAU EG	2012,2016	4,5
49.	BANK JULIUS BAR EUROPE AG	2012	1, 2, 4, 5, 6, 7 (a,b,c,d,e),8, 9, 10, 11, 12, MIFID
50.	BETMANN BANK AG	2014	7 (a, b, c, d, e), 11, MiFID
51.	NIBC BANK DEUTSCHLAND AG	2015	2,6,9
52.	V-BANK AG	2015	1,2,4(c,d),6,7(a, b, c, d, e),12,13, MiFID
53.	CITIGROUP GLOBAL MARKETS DEUTSCHLAND AG	2016	MiFID
54.	J.P MORGAN AG	2016	1,2,4(a,b,c,d,e,f,g),5,6,7(a,b,c,d,e),8,9, 10,11,12,13, MiFID
55.	N26 BANK GMBH	2016	1,2,4 (c,d,e), MiFID
56.	WIRECARD BANK AG	2016	1,2,4,5,6
57.	MHB BANK AG	2017	2,3,6

**HOME COUNTRY: GIBRALTAR**

No	CREDIT INSTITUTION	DATE OF NOTIFICATION TO THE BANK OF GREECE	ACTIVITIES (Annex I of the Directive)
1.	BANK JSS (GIBRALTAR) LIMITED	2003, 2008,2016	All the activities and MIFID
2.	LLOYDS BANK (GIBRALTAR) LIMITED	2008, 2010, 2014	1, 4, 5, 7 (a, b, c, d, e), 11, 12, 14, MIFID
3.	IDT FINANCIAL SERVICES LIMITED	2012	4,15
4.	LOMBARD ODIER HENTSCH PRIVATE BANK LTD	2009	All the activities and MIFID
5.	MONEYCORP BANK LIMITED	2016	1,4(c,f),7b
6.	BANK J.SAFRA SARASIN (GIBRALTAR) LTD	2016	1,2,3,4,5,6,7,8,9,10,11,12,13,14,15, MiFID

**HOME COUNTRY: HUNGARY**

No	CREDIT INSTITUTION	DATE OF NOTIFICATION TO THE BANK OF GREECE	ACTIVITIES (Annex I of the Directive)
1.	HUNGARIAN FOREIGN TRADE BANK LTD (MAGYAR KULKERESKEDELMI BANK RESZVENYTARSASAG)	2004	1,2,3,6,13
2.	WESTLB HUNGARIAN BANK RT	2005	1,2,4,6,7,8,9,12,13,14
3.	BANK OF CHINA (HUNGARIA) HITELINTEZET ZARTKORUEN MUKODO RESZVENYTARSAAG	2013	1, 2, 4, 6, 7 (a, b)

**HOME COUNTRY: ICELAND**

No	CREDIT INSTITUTION	DATE OF NOTIFICATION TO THE BANK OF GREECE	ACTIVITIES (Annex I of the Directive)
1.	VALITOR HF	2012	4, 5, 15

**HOME COUNTRY: IRELAND**

No	CREDIT INSTITUTION	DATE OF NOTIFICATION TO THE BANK OF GREECE	ACTIVITIES (Annex I of the Directive)
1.	BANKGESELLSCHAFT BERLIN (IRELAND) PLC	1995	All the activities
2.	MERRILL LYNCH INTERNATIONAL BANK DESIGNATED ACTIVITY COMPANY	1996, 2007,2016	All the activities
3.	SMURFIT PARIBAS BANK LTD	1996	5
4.	DEUSCHE BANK/DB IRELAND PLC	1997	1,2,3,4,5,6,7,8,10,13
5.	HYPOVEREINSBANK IRELAND	1998	All the activities
6.	ALLIED IRISH BANKS PLC	1998, 2007	All the activities
7.	DEPFA-BANK EUROPE PLC	1998	All the activities
8.	COMMERZBANK INTERNATIONAL(IRELAND)	2000	All the activities except for 14

9.	DZ BANK IRELAND PLC	2001,2016	1,2,6,7
10.	ZURICH BANK	2001	All the activities
11.	CITIBANK EUROPE PLC	2002	All the activities
12.	DEPFA BANK PLC	2002, 2007	All the activities
13.	DEPFA ACS BANK	2002	1,2,6,7,8
14.	EAA COVERED BOND BANK PLC	2002, 2010	1,2,6,7
15.	IRISH NATIONWIDE BUILDING SOCIETY	2005	1,2,6
16.	ELAVON FINANCIAL SERVICES DESIGNATED ACTIVITY COMPANY	2006,2016	1,2,3,4,5,6,7
17.	WELLS FARGO BANK INTERNATIONAL UNLIMITED COMPANY	2007, 2009,2016	All the activities and MIFID
18.	THE GOVERNOR AND THE COMPANY OF THE BANK OF IRELAND	2007	All the activities except for 14 and MIFID
19.	ULSTER BANK IRELAND DESIGNATED ACTIVITY COMPANY	2007	All the activities
20.	IIB BANK PLC	2007	1,2,3,4,6,7,8,11,12,MIFID
21.	GOLDMAN SACHS PRIVATE BANK LTD	2008	All the activities
22.	BARCLAYS BANK IRELAND PLC	2008	1,2,3,4,5,6,7,8,9,MIFID
23.	J.P. MORGAN BANK (IRELAND) Plc	2009	1, 2, 3, 4, 5, 6, 7 (a, b, c, d, e), 8, 9, 10, 11, 12, 13, 14
24.	BANK OF MONTREAL IRELAND PLC	2010	2, 3, 6, 7 (a, b, c, d, e), 8, 11
25.	SCOTIABANK (IRELAND) LIMITED	2013	1, 2, 3, 4, 6, 7 (a, b, c, d, e), 11, 12, 14

### HOME COUNTRY: ITALY

No	CREDIT INSTITUTION	DATE OF NOTIFICATION TO THE BANK OF GREECE	ACTIVITIES (Annex I of the Directive)
1.	BANCA CABOTO SPA	2004	7,8,10,12
2.	BANCA INTESA SPA (via Ireland)	2004	1,6
3.	BANCA IMI	2006	7e
4.	MEDIOBANCA – BANCA DI CREDITO FINANZIARIO S.p.A.	2007, 2010, 2014	2, 6, 7 (a, b, c, d), e), 8, 9, MiFID
5.	MICOS BANCA SPA	2007	2,6
6.	UNICREDIT CORPORATE BANKING SPA	2007, 2010	2
7.	BANCA INFRASTRUTTURE INNOVAZIONE E SVILUPPO	2009	2,6,7 (b, c, d, e), 8,9,13
8.	GE CAPITAL SPA	2009	1
9.	MPS CAPITAL SERVICES BANCA PER LE IMPRESE S.P.A.	2010	8, MiFID
10.	INTESA SANPAOLO S.P.A. (via London branch)	2012	1, 2, 4, 6, 7 (a, b, c, d, e), 8, 9, 10, 12, MiFID
11.	BANCA IMI S.P.A. (via London branch)	2012	1, 2, 4, 6, 7 (a, b, c, d, e), 8, 9, 10, 12, MiFID
12.	INTESA SANPAOLO S.P.A.(via Head Office- Turin )	2015	4 (a,b,c,d,e,f,g)
13.	MEDIOCREDITO ITALIANO S.P.A	2016	2,6
14.	UNICREDIT SPA	2016	1,2,4(a,b,c,d,e,g),6,7(a,b), MiFID

### HOME COUNTRY: LATVIA

No	CREDIT INSTITUTION	DATE OF NOTIFICATION TO THE BANK OF GREECE	ACTIVITIES (Annex I of the Directive)
1.	JSC LATVIJAS PASTA BANKA	2012	4, 5

2.	JSC BALTIC INTERNATIONAL BANK	2013	4
3.	JSC REGIONALA INVESTICIJU BANKA	2013	4, 5
4.	JSC CITADELE BANKA	2014	4, 5
5.	JSC PRIVATBANK	2014	4, 5
6.	JSC SEB BANKA	2014	4, 5
7.	JSC MERIDIAN TRADE BANK	2016	4e

### HOME COUNTRY: LIECHTENSTEIN

No	CREDIT INSTITUTION	DATE OF NOTIFICATION TO THE BANK OF GREECE	ACTIVITIES (Annex I of the Directive)
1.	LGT BANK AG	2003, 2007, 2012	1,2,4,5,6,7,8,9,10,11,12,14
2.	BANK VON ERNST (LIECHTENSTEIN) AG	2006	All the activities
3.	NEUE BANK AG	2011	1, 2, 3, 4, 5, 6, 7 (a, b, c, d, e), 8, 9, 10, 11, 12, 13, 14, MiFID
4.	KAISER PARTNER PRIVATBANK AG	2012	1, 2, 4, 5, 6, 7 (a, b, c, d, e), 11, 12, 14, MiFID
5.	BANK FRICK & CO. AG	2013,2015	2, 4, 5
6.	UNION BANK AG	2011, 2013	1, 2, 4, 5, 6, 7 (a, b, c, d, e), 8, 11, 12, 13, 14, MiFID
7.	VALARTIS BANK (LIECHTENSTEIN) AG	2016	1,2,4(a,b,c,d,e,f,g),5,6,7(a,b,c,d,e),11, 12,14, MiFID
8.	BANQUE HAVILLAND (LIECHTENSTEIN) AG	2016	1,2,3,4(a,b,c,d,e,g),5,6,7(a,b,c,d,e),8,9, 10,11,12,13,14, MiFID
9.	BANK FRICK & CO AG	2016	7(a,b,c,d,e),11, MiFID
10.	LIECHTENSTEINISCHE LANDESBANK AG	2016	1,2,3,4,5,6,7,10,11,12,13,14, MiFID

### HOME COUNTRY: LUXEMBOURG

No	CREDIT INSTITUTION	DATE OF NOTIFICATION TO THE BANK OF GREECE	ACTIVITIES (Annex I of the Directive)
1.	BANQUE ET CAISSE D' EPARGNE DE L' ETAT	1994	All the activities
2.	EUROBANK PRIVATE BANK LUXEMBOURG S.A.	1994, 2012	1,2,4,6,7,8,9,11
3.	STATE STREET BANK LUXEMBOURG S.C.A	1994	12
4.	DANSKE BANK INTERNATIONAL S.A.	1994	1,2,4,5,6,7,8,11,12
5.	HSBC Private Bank (Luxembourg) S.A.	1995, 2013	All the activities
6.	KBL EUROPEAN PRIVATE BANKERS S.A.	1995	All the activities except for 3 and 14
7.	BGL BNP Paribas	1995 2006 2009	All the activities
8.	INTESA SANPAOLO BANK LUXEMBOURG S.A (ex. SOCIETE EUROPEENNE DE BANQUE SA)	1995,2015	1,2,4,5,6,7,8,9,10,11,12
9.	DEUTSCHE BANK LUXEMBOURG SA	1997,2015	All the activities except for 4f,4g and MiFID
10.	EDMOND DE ROTHSCHILD (EUROPE)	1997,2003, 2014	8,9,11,12
11.	ABN AMRO BANK (LUXEMBOURG) S.A.	1998	All the activities except for 14

12.	DZ PRIVATBANK S.A.	2000, 2010	7,11,12
13.	ING LUXEMBOURG S.A.	2000	All the activities
14.	BROWN BROTHERS HARRIMAN (LUXEMBOURG) S.C.A.	2001	2,4,7(a,b,c,e),12
15.	UBI BANCA INTERNATIONAL S.A	2002, 2007	1,2,4,5,6,7,8,9,10,11,12,13
16.	SOCIETE GENERALE BANK & TRUST	2004	All the activities and MIFID
17.	J.P. MORGAN BANK LUXEMBOURG SA	2006,2016	1,2,4 (a,b,c,d,e,g),5,7(b,e),8,12,14, MiFID
18.	NATIXIS BANK	2006, 2007, 2010	All the activities
19.	CREDIT SUISSE (LUXEMBOURG) S.A. (also via its Vienna branch and its branch in the Netherlands)	2007, 2011, 2012,2016	1, 2, 3, 4, 5, 6, 7, 8, 9, 10, 11, 12, 13, 14, 15, MiFID
20.	BANQUE INTERNATIONALE A LUXEMBOURG	2007, 2012	All the activities
21.	PAYPAL (EUROPE) S.ŭr.l et Cie	2007, 2011	1, 2, 5, 15
22.	ING LUXEMBOURG S.A.	2007	All the activities
23.	COMPANGNIE DE BANQUE PRIVEE QUILVEST	2007, 2011	All the activities
24.	BANK JULIUS BAER LUXEMBOURG SA	2008,2016	1,2,5,6,7,11,12,14, MIFID
25.	CA INDOSUEZ WEALTH (EUROPE)	2008, 2013,2015,2016	1,2,4(a,b,c,d,e),6,7(a,b,c,d,e),9,11,12, 13 and MiFID (via its branch in Milan)
26.	NORD/LB LUXEMBOURG S.A. COVERED BOND BANK	2009	1,2,4,6,7(a,b,c,d,e), 8, 10, 11, 12, 13,14 and MIFID
27.	UNICREDIT LUXEMBOURG S.A.	2009,2015	All the activities and MIFID
28.	BANQUE HAVILLAND S.A.	2009	All the activities except for 3,5,7,15 and MiFID
29.	UNION BANCAIRE PRIVEE (EUROPE) S.A.	2011, 2012	1, 2, 4, 5, 6, 7 (a, b, c, d, e), 11, 12, 13, 14, MiFID
30.	INDUSTRIAL AND COMMERCIAL BANK OF CHINA (EUROPE) S.A.	2011	1, 2, 3, 4, 5, 6, 7 (a, b, c, d, e), 8, 9, 10, 11, 12, 13, 14, 15, MiFID
31.	BANK OF CHINA (LUXEMBOURG) S.A.	2012	1, 2, 4, 5, 6, 7 (a, b, c, d, e), 8, 10, 11, 12, 14, 15 & MiFID
32.	DNB LUXEMBOURG S.A.	2012	1, 2, 4, 6, 7 (a, b, c, d, e), 11 (a, b), 12, 14, MiFID
33.	SAL. OPPENHEIM JR & CIE LUXEMBOURG S.A.	2012	1, 2, 4, 6, 7 (a, b, c, d, e), 12, 14, MiFID
34.	EFG BANK (LUXEMBOURG) S.A.	2012	1, 2, 4, 5, 6, 7 (a, b, c, d, e), 11, (a, b), 12, 14, MiFID
35.	LOMBARD ODIER (EUROPE)	2012	1, 2, 4, 6, 7 (a, b, c, d, e), 8, 10, 11 (a, b), 12, MiFID
36.	NORDEA BANK S.A.	2013	1, 2, 3, 4, 5, 6, 7 (a, b, c, d, e), 8, 9, 10, 11, (a, b), 12, 13, 14, 15, MiFID
37.	BANCO BTG PACTUAL LUXEMBOURG S.A.	2014	1, 2, 6, 7, 8, 9, 10, 11, 12, 13, 14, MiFID
38.	MIRABAUD & CIE (EUROPE) SA	2014	1, 2, 4, 6, 7 (a, b, c, d, e), 8, 9, 10, 11 (a, b), 12, MiFID
39.	TD BANK INTERNATIONAL S.A.	2014	1, 2, 7 (a, b, c, d, e), 8, 12, 14, MiFID
40.	EAST-WEST UNITED BANK S.A.	2014	All the activities & MiFID
41.	BANQUE PRIVEE EDMOND DE ROTHSCHILD EUROPE	2013	1, 2, 3, 4, 5, 6, 7 (a, b, c, d, e), 8, 9, 10 11 (a, b), 12, 13, 14, 15, MiFID
42.	BANQUE DE LUXEMBOURG S.A	2015	1, 2, 3, 4 (a, b, c, d, e, f, g), 5, 6, 7 (a, b, c, d, e), 8, 9, 10, 11,12, 13, 14, 15
43.	BANK OF COMMUNICATIONS (LUXEMBOURG) S.A	2015	1,2,4 (a,c,d,e,f),6,7(a,b,d,e), MiFID
44.	BANQUE TRANSATLANTIQUE LUXEMBOURG	2015	1,2,3,4 (a, b, c, d, e, g), 6,7(a, b, c, d, e),11,12, MiFID
45.	AGRICULTURAL BANK OF CHINA (LUXEMBOURG) S.A	2015	1,2,3,4(c, d, g),6, 7 (a, b, c, d, e),8,9,12,13, MiFID
46.	BANQUE J. SAFRA SARASIN (LUXEMBOURG) S.A.	2015	3,5, MiFID
47.	CATELLA BANK S.A	2015,2016	1,2,4,5,6,7,8,9,11,12,13,15, MiFID
48.	RAKUTEN EUROPE BANK S.A	2016	1,2,4 (c,d,e,f,g),7b,15
49.	PICTET & CIE (EUROPE) S.A (via London Branch)	2014,2016	1,2,4,5,6,7,8,9,10,11,12,13, MiFID
50.	UNICREDIT INTERNATIONAL BANK (LUXEMBOURG) SA	2016	1,2,3,4(a, b, c, d, e, f, g) 5,6,7 (a, b, c, d, e),8,9,10,11,12,13,14,15, MiFID

**HOME COUNTRY: MALTA**

No	CREDIT INSTITUTION	DATE OF NOTIFICATION TO THE BANK OF GREECE	ACTIVITIES (Annex I of the Directive)
1.	COMMBANK EUROPE LTD	2006	1,2,3,6,7
2.	INVESTKREDIT INTERNATIONAL BANK PLC	2007	1,2,3,6,7 (a, c, d, e),
3.	MEDITERRANEAN BANK PLC (MB)	2007, 2008	1,2,4,5,6,7,10,14, MIFID
4.	HSBC BANK MALTA PLC	2008	1, 2, 4, 5, 11 and MIFID
5.	NEMEA BANK PLC	2009	All the activities & MiFID
6.	NOVUM BANK LIMITED	2010, 2012, 2013	1, 2, 4, 5, 7 (α, β), 15
7.	FIMBANK PLC	2013	1, 2, 4, 5, 6, 7 (a, b), 12, 13, 14
8.	IIG BANK (MALTA) LTD	2014	1, 2, 6, 7 (a,b,c,d,e)
9.	SATABANK PLC	2014	1,2,4,15
10.	PILATUS BANK PLC	2017	1,2,4(a,b,c,d,f,g),7(a,b,c,d,e)

**HOME COUNTRY: NETHERLANDS**

No	CREDIT INSTITUTION	DATE OF NOTIFICATION TO THE BANK OF GREECE	ACTIVITIES (Annex I of the Directive)
1.	CHIAO TUNG BANK EUROPE NV	1993	1,2,3,4,6,7(a,b,e),8,13
2.	FINANSBANK (HOLLAND) NV	1994	1,2,6,7
3.	NIBC BANK N.V.(ex. DE NATIONALE INVESTERINGSBANK NV)	1995, 2011	1, 2, 6, 7(a, b, c, d, e), 8, 9, 11, 12
4.	NV BANK NEDERLANDSCHE GEMEENTEN	1996	All the activities except for 5 and 14
5.	KAS BANK N.V.	1997	All the activities
6.	RABO SECURITIES N.V.	1998	All the activities
7.	WARBURG DILLON READ (NEDERLAND) B.V.	1999	2,3,4,5,6,7,8,9,10,11,12
8.	FORTIS BANK (NEDERLAND) N.V. (New FBN)	2001, 2009	All the activities
9.	N.V. DE INDONESIAISCHE OVERZEESE BANK (INDOVER BANK)	2001	1,2,6,7,9
10.	COOPERATIEVE CENTRALE RAIFFEISSEN-BOERENLEENBANK B.A (RABOBANK NEDERLAND OR RABOBANK INTERNATIONAL)	2004	All the activities
11.	TRAVELEX BANK N.V.	2006	1,2,3,4,5,6,13
12.	DVB BANK N.V.	2006	1,2,3,4,5,6,8,9,14
13.	FORTIS BANK GLOBAL CLEARING N.V. (FBGC)	2007	All the activities
14.	F.VAN LANSCHOT BANKIERS N.V.	2008	All the activities
15.	MIZUHO BANK EUROPE N.V.	2008, 2014,2017	All the activities
16.	AEGON BANK N.V.	2009	1,7 (a,b,c,d,e), 11,12
17.	THE ROYAL BANK OF SCOTLAND N.V.	2009, 2010	All the activities and MIFID
18.	ABN AMRO BANK N.V.	2010	All the activities and MIFID
19.	ING BANK N.V.	2010	1, 2, 3, 4, 5, 6, 7 (a, b, c, d, e), 8, 9, 10, 11, 12, 12, 13, 14, MiFID
20.	DEMIR HALK BANK (NEDERLAND) N.V.	2014	2
21.	BANK INSINGER DE BEAUFORT N.V	2015	1,2,4 (a,b,c,d,e),6,7(a,b,c,d,e),8,11,12 and MIFID

**HOME COUNTRY: NORWAY**

No	CREDIT INSTITUTION	DATE OF NOTIFICATION TO THE BANK OF GREECE	ACTIVITIES (Annex I of the Directive)
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1.	CHRISTIANIA BANK OG KREDITKASSE ASA	1998	All the activities
2a.	DnB BANK ASA via its Finland branch	2007, 2011	1,2,3,4,5,6,7,8,9,10,12,14,MIFID
2b.	DnB BANK ASA via its Sweden branch	2010, 2011	1, 2, 4, 5, 6, 7 (a, b, c, d, e), 8, 9, 10, 11, 12
3.	EKSPORTFINANS ASA	2011	2

### HOME COUNTRY: POLAND

No	CREDIT INSTITUTION	DATE OF NOTIFICATION TO THE BANK OF GREECE	ACTIVITIES (Annex I of the Directive)
1.	ING BANK SLANSKI S.A.	2005	1,4,5,7(a)

### HOME COUNTRY: PORTUGAL

No	CREDIT INSTITUTION	DATE OF NOTIFICATION TO THE BANK OF GREECE	ACTIVITIES (Annex I of the Directive)
1.	BANCO ESSI SA	1996	1,2,4,6,7(a,b,c,e),8,9,10,11,12,13
2.	BANCO MILLENIUM BCP INVESTIMENTO S.A.	2004,2006	€ οι δραστηριότητες
3.	BANCO COMERCIAL PORTUGUES SA	2004	All the activities

### HOME COUNTRY: SPAIN

No	CREDIT INSTITUTION	DATE OF NOTIFICATION TO THE BANK OF GREECE	ACTIVITIES (Annex I of the Directive)
1.	BANK OF AMERICA S.A.	1995	7 (b,c,d,e)
2.	BANKINTER S.A.	1999	All the activities except for 14
3.	BANCO BILBAO VIZCAYA ARGENTARIA, S.A.(BBVA)	2005	All the activities
4.	BANCO SANTANDER S.A.	2006, 2013	1 ,6, 7 (a, b, c, d, e), 8, MiFID
5.	BANKIA S.A.	2011	1, 2, 3, 4, 5, 6, 7 (a, b, c, d, e), 8, 9, 10, 11, 12, 13, 15, MiFID
6.	BANCO CAIXA GERAL	2016	4(c,d,e)

### HOME COUNTRY: SWEDEN

No	CREDIT INSTITUTION	DATE OF NOTIFICATION TO THE BANK OF GREECE	ACTIVITIES (Annex I of the Directive)
1.	MATTEUS BANK A.B (PUBL)	2001	1,2,4,5 (only credit cards), 7(c,e),

			8,9,11,12
2.	GAMBRO STRUCTURED FINANCE AB	2005	2,3
3.	ERIK PENSER BANKAKTIEBOLAG	2008	1, 2, 7 (c,e), 8, 9, 11, 12
4.	HOIST KREDIT AKTIEBOLAG (PUBL)	2014	2
5.	KLARNA AB	2016	1,2,4,7(b,d),15
6.	NORDEA BANK AB	2016	1,2,3,4,5,6,7,8,9,10,11,12,13 , MiFID
7.	SVENSKA HANDELSBANKEN AB (PUBL)	2016	7e,8,MIFID
8.	SWEDBANK AB	2017	4 (b,c,d,e,g)

### HOME COUNTRY: UNITED KINGDOM

No	CREDIT INSTITUTION	DATE OF NOTIFICATION TO THE BANK OF GREECE	ACTIVITIES (Annex I of the Directive)
1.	CHARTERHOUSE BANK LTD	1993	1,2,4,6,7,8
2.	TORONTO DOMINION BANK EUROPE LTD	1993	1,2,6,7€,12
3.	NATIONAL WESTMINSTER BANK PLC	1993	3
4.	COUNTY NATWEST LTD	1993	8,9
5.	N. M. ROTHSCHILD & SONS LTD	1993, 2008, 2010, 2012	1,2,4,6,7,8,9, MiFID
6.	3i GROUP PLC	1993	1,2,3,6,7,8,9,11,12,14
7.	ABBEY NATIONAL TREASURY SERVICES PLC	1993,2006, 2007	1,2,3,6,7,8,9,11,MIFID
8.	HENRY SCHRODER WAGG & Co LTD	1994	8,9
9.	CITIBANK INTERNATIONAL PLC	1994, 1999, 2007	All the activities and MiFID, except for 10,13
10.	BARING BROTHERS & CO LTD	1994	8,9
11.	ROYAL BANK OF CANADA EUROPE LTD	1994,1996,2004, 2007	1,2,3,4,6,7,8,9,11,12,14
12.	SANTANDER CARDS UK LIMITED	1994, 2009	2, 5
13.	WEST MERCHANT BANK LTD	1995	1,3,7,8,9,11,12,14
14.	HAVANA INTERNATIONAL BANK LIMITED	1995	1,2,3,4,5,6,7
15.	BANAMEX INVESTMENT BANK PLC	1996	1,6,7,8,9,11,12
16.	ALLIED TRUST BANK LTD	1996	1
17.	BARCLAYS BANK PLC	1996, 2005, 2007, 2010	All the activities, MiFID
18.	BANK OF AMERICA MERRILL LYNCH INTERNATIONAL LIMITED	1996, 2004, 2007, 2012, 2013	1,2,3,4,5,6,7,8,9,11,12,14, MiFID
19.	CIBC WOOD GUNDY PLC	1996	1,2,3,4,6,7,8,9,10,11,12,14
20.	ROYAL BANK OF SCOTLAND PLC	1996	All the activities and MIFID
21.	HSBC BANK PLC	1996, 2007, 2010	All the activities except for 1, MiFID
22.	BARING BROTHERS LIMITED (BBL)	1996	2,3,5,6,7,8,9,12
23.	CHASE MANHATTAN INTERNATIONAL LTD (CMIL)	1996 & 1998	1,2,3,4,5,6,7,8,9,10,11,12,13,14
24.	HSBC PRIVATE BANK (UK) LTD	1997, 2007	All the activities
25.	NATIONSBANK EUROPE LIMITED(NEL)	1997	All the activities
26.	BANK OF CHINA INTL(UK) LTD(BOCI)	1997	1,2,3,4,6,7,8,9
27.	STATE STREET BANK EUROPE (SSBE) LIMITED	1998, 2011	1, 2, 3, 6, 7 (a, b, c, d, e), 8, 9, 10, 11,12,14, MiFID
28.	CROWN AGENTS FINANCIAL SERVICES LTD (CAFSL)	1998	4
29.	RBS TRUST BANK LTD	1998	1,2,4,5,6,7,8,12
30.	MORGAN STANLEY BANK INTERNATIONAL LTD	1999, 2006, 2007	All the activities
31.	MARKS & SPENCER FINANCIAL SERVICES LTD (MSFS)	2000	1
32.	J P MORGAN INTERNATIONAL BANK LTD	2000,2006,2007	1,2,4,5,6,7,9,11,12,14, MIFID
33.	UBS LIMITED	2000, 2003, 2007, 2010	All the activities except for 3, MiFID
34a	STANDARD CHARTERED BANK PLC	2001,2002, 2008	All the activities
34b	STANDARD CHARTERED BANK PLC via its	2009	1, 2, 4, 5, 6, 7 (a, b, c, d, e), 8, 9, 12, 14

	branches in Germany, Italy and Sweden		& MIFID
35.	BANKGESELLSCHAFT BERLIN (UK) PLC (BGB UK)	2001	7,8
36.	SANWA INTERNATIONAL PLC	2001	8
37.	LLOYDS TSB BANK PLC	2001, 2013	1,2,3,4,5,6,7(a, b, c, d, e),8,9,11,12,14, MIFID
38.	STANDARD BANK PLC	2001, 2004, 2007	1,2,4,6,7,8,9,10,11,12,14, MIFID
39.	MIZUHO INTERNATIONAL PLC	2001,2006	All the activities except for 5
40.	CREDIT SUISSE (UK) LIMITED	2002	All the activities
41.	BANK OF SCOTLAND PLC	2002, 2007, 2010, 2013	2, 3, 4, 5, 6, 7 (a, b, c, d, e), 8, 9, 11, 12, 14, MiFID
42.	CREDIT SUISSE INTERNATIONAL	2002, 2006, 2007	1,2,3,6,7,8,9,11,12,14,MIFID
43.	COUTTS & COMPANY	2002, 2007	1,2,4,5,6,7,11,12,13,14, MIFID
44.	NOMURA BANK INTERNATIONAL PLC	2002, 2007	1,2,4,6,7,8,9,10,12, MIFID
45.	TD BANK EUROPE LIMITED	2003	1,2,6,7,8,12
46.	SUMITOMO MITSUI BANKING CORPORATION EUROPE LIMITED	2003, 2013	1, 2, 3, 4, 6, 7, 9
47.	COVENTRY BUILDING SOCIETY	2005	4,5
48.	WESTPAC EUROPE LIMITED	2006, 2009	1, 2,6, 7 (a, b, c, d, e), 8, 9, 12, MIFID
49.	PNB (EUROPE) PLC	2006, 2011	1,4
50.	ARBUTHNOT LATHAM & CO LIMITED	2006	1,2,11,12,14
51.	EFG PRIVATE BANK LIMITED	2006	7(a,b,c,d,e),9,11
52.	INVESTEC BANK (UK) LIMITED	2007	All the activities
53.	ICICI BANK UK PLC	2007	1,2,4,5,6,7,8,9,10,14
54.	CLYDESDALE BANK PLC	2007	1,2,3,4,5,6,7,8,11,12,13,14
55.	CIT BANK LIMITED	2007	1,2,3,6,7(a,b,d,e), 8, 9
56.	EUROPE ARAB BANK PLC	2007	1,2,3,6,7,8,9,11,12
57.	BANK OF LONDON & THE MIDDLE EAST PLC	2007	All the activities
58.	R RAPHAEL & SONS PLC	2007	1,4,5
59.	BMCE BANK INTERNATIONAL PLC	2007, 2010	2,4,6,7,8,9
60.	BANK LEUMI (UK) PLC	2007	1,2,6,7 (b,c)
61.	SCHRODER & CO LTD	2007	7,8,11, MIFID
62.	VTB BANK EUROPE PLC	2008	1,2,6,7,8,9,12,14, MIFID
63.	MACQUARIE BANK INTERNATIONAL LTD	2008	All the activities
64.	CREDIT SUISSE INTERNATIONAL	2008	All the activities except for 10
65.	KAUPTHING SINGER & FRIEDLANDER LTD	2008	1,2,6,7, MIFID
66.	ANZ BANK (EUROPE) LIMITED	2008, 2011	2, 3, 6, 7(a), (b), (c), (d), (e), 8, 9, MiFID
67.	EUROPEAN FINANCE HOUSE	2008	1, 2, 3, 4, 5, 6, 7(a,b,c,d,e), 8, 9, 11, MIFID
68.	BANK OF THE PHILIPPINE ISLANDS (Europe) plc	2008	1, 2, 4, 5, 6, 7(a,b,c,d,e), 10
69.	RATHBONE INVESTMENT MANAGEMENT LIMITED	2007	MIFID
70.	PUNJAB NATIONAL BANK (INTERNATIONAL) LIMITED	2009	1, 2, 4, 5, 6, 7 (a, b, c, d, e)
71.	GOLDMAN SACHS INTERNATIONAL BANK	2001, 2010, 2014	1, 2, 6, 7 (a, b, c, d, e), 11, 12, 14, MiFID
72.	CHINA CONSTRUCTION BANK (LONDON) LIMITED	2010	1, 2, 3, 4, 5, 6, 7 (a, b, c, d, e), 8, 9, 10, 11, 13, 14, MiFID
73.	NORTHERN TRUST GLOBAL SERVICES LTD	2011	1, 2, 3, 4, 5, 6, 7 (a, b, c, d, e), 8, 9, 10, 11, 12, 13, 14, 15, MIFID
74.	NEWCASTLE BUILDING SOCIETY	2007, 2010, 2011	4, 5, 15
75.	J.P. MORGAN EUROPE LIMITED	2002, 2011	1, 4, 5, 6, 7 (a, b, c, d, e), 8, 9, 11, 12, 14, 15
76.	J. P. MORGAN SECURITIES PLC	2011,2016	1, 2,4 (b,c,d,e,f,g),5, 6, 7 (a, b, c, d, e), 8, 9, 11, 12, 14, MiFID
77.	ITAU BBA INTERNATIONAL LIMITED	2013	1, 2, 3, 6, 7 (a,b,c,d,e), 8, 9, 10, MiFID
78.	LLOYDS BANK PRIVATE BANKING LIMITED	2013	1, 2, 3, 4, 5, 6, 7 (a, b, c, d, e), 8, 11, 12, 14, MiFID
79.	CIBC WORLD MARKETS PLC	2013	1, 2, 3, 4, 5, 6, 7 (a, b, c, d, e), 8, 9, 12,

			14
80.	TSB BANK PLC	2013	1, 2, 4, 5, 6, 12, 14
81.	SCOTTISH WIDOWS BANK PLC	2013	1, 2, 4, 5
82.	GATEHOUSE BANK PLC	2013	2
83.	SANTANDER UK PLC	2015	2,4(f)
84.	SMITH & WILLIAMSON INVESTMENT SERVICES LIMITED	2015,2016	1,2,4,5,6,7(a, b, c, d, e ),8,12,14, MIFID
85.	BANK OF CYPRUS UK LIMITED	2016	1,2,4(a,b,c,d),7b
86.	BANK OF CHINA (UK) LTD	2017	1,2,3,4,5,6,7,8,9,10,11,12,14, MIFID