

T2S CSD STEERING GROUP (CSG)

List of Members and Observers

Institution

Chair and Secretariat

Iberclear

European Central Bank

CSDs

Bank of Greece Securities Settlement System (BOGS)

BNB Government Securities Settlement System (BNBGSSS)

Central Depository AD (CDAD)

Centrálny depozitár cenných papierov SR, a. s. (CDCP)

Clearstream Banking AG

Depozitarul Central S.A.

Euroclear Bank

Euroclear Belgium

Euroclear Finland Oy

Euroclear France

Euroclear Nederland

Euronext Securities, Copenhagen (formerly: VP Securities A/S)

Euronext Securities, Milan (formerly: Monte Titoli S.p.A.)

Euronext Securities, Porto (formerly: Interbolsa, Sociedade Gestora de Sistemas de Liquidação e de Sistemas Centralizados de Valores Mobiliários, S.A.)

Iberclear

KDD - Centralna klirinško depotna družba, d.d.

KELER Központi Értéktár Zrt.

LuxCSD S.A.

Malta Stock Exchange Plc

Nasdaq CSD (formerly: (i) AB "Lietuvos centrinis vertybinių popierių depozitoriumas", (ii) AS "Latvijas Centrālais depozitārijs", (iii) AS Eesti Väärtpaberikeskus)



EUROPEAN CENTRAL BANK

EUROSYSTEM

National Bank of Belgium Securities Settlement System (NBB-SSS)

OeKB CSD GmbH

SIX SIS Ltd.

Središnje klirinško depozitarno društvo (SKDD)

Observers

CBOE Clear Europe NV

Citibank Europe PLC

Danske Bank

Deutsche Bank

DWP Bank Germany

Société Générale Securities Services (SGSS)

Market Infrastructure Board in T2S Composition