

CCP Disclosures in relation to Client Clearing Services

Nasdaq OMX:

<https://business.nasdaq.com/trade/clearing/nasdaq-clearing/clearing-model/index.html>

Eurex Clearing AG:

<http://www.eurexclearing.com/clearing-en/risk-management/client-asset-protection>

LCH Clearnet Limited and LCH Clearnet SA:

https://www.lch.com/system/files/media_root/LCH.Clearnet%20Account%20SA%20and%20LTD.pdf

ICE Clear Europe:

<https://www.theice.com/clear-europe/client-clearing>

CC&G:

<https://www.lseg.com/markets-products-and-services/post-trade-services/ccp-services/ccg/services/resources/emir-account-structure>

European Commodity Clearing AG:

<https://www.ecc.de/ecc-en/risk-management/emir/segregation-and-portability>

BME Clearing

<http://www.bmeclearing.es/ing/Resources/Resources.aspx>

LME

<https://www.lme.com/LME-Clear/Rules-and-regulations/Disclosure-and-transparency>

Please note that these links have been included for convenience only. If any of them do not work, you should contact the relevant CCP directly. Some CCPs have not yet published their disclosure documents but will be required to do so from the time of authorisation under EMIR. This document will be updated when those disclosures are published.

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