

Primary Dealers List for the counterparty type definitions under the HRF

Firm	Legal Entity Holding Dealership	AT	BE	BG	CY	CZ	DE	DK	ES	FI	FR	GR	HU	IE	IT	LV	LT	NL	PL	PT	RO	SE	SI	SK	UK	EU as an issuer	Q1 - JANUARY TOTAL PDealers per legal entity	Q4 - DECEMBER	Q1 - January	Q4 - DECEMBER	Changes	Notes
ABN Amro	ABN Amro Bank N.V., Amsterdam	◆	◆			x						x						x◆								2	2	bank customer	bank customer	0		
Alpha Bank	Alpha Bank S.A.					x																				1	1	bank customer	bank customer	0		
Allianz Group	Allianz Bank Bulgaria AD																									1	1	bank customer	bank customer	0		
Banca Transilvania	Banca Transilvania																	x								1	1	bank customer	bank customer	0		
Banco BPM Group	Banco BPM S.p.A.																									1	1	bank customer	bank customer	0		
Banco Commercial Português	Milleniumbcp											x														1	1	bank customer	bank customer	0		
Banco Cooperativo Espanhol	Banco Cooperativo Espanhol S.A.																									1	1	bank customer	bank customer	0		
Banco Santander / Santander Group	Banco Santander S.A.					x	x+	x	x	x	x	x	x	x	x	x	x	x+							7	6	bank inter dealer	bank inter dealer	1			
	Banco Santander Bank Private S.A.																									1	1	bank customer	bank customer	0		
	Banco Santander SA London Branch																		x							1	1	bank customer	bank customer	0		
Bankinter	Bankinter S.A.					x+	x+																			1	1	bank inter dealer	bank inter dealer	0		
Bank of America	BoFA Securities Europe SA	++	x																							11	11	bank inter dealer	bank inter dealer	0		
	Merrill Lynch International	◆	◆																							11	11	bank inter dealer	bank inter dealer	0		
	Bank of America Europe DAC	◆◆	◆																							11	11	bank inter dealer	bank inter dealer	0		
	BoFA Securities	◆	◆																							10	10	bank inter dealer	bank inter dealer	0		
Barclays	Barclays Bank Ireland PLC, Dublin	x◆	x◆	x	x	x+	x+	x+	x	x	x	x◆	x				x◆	x+	x	x	x	x	x	x			15	14	bank inter dealer	bank inter dealer	1	Slovakian DMO's website has not been updated. The change reflects comment received from member.
	Barclays Bank PLC	◆																								3	3	bank inter dealer	bank inter dealer	0		
Bayerische Landesbank	Bayerische Landesbank						x																			1	1	bank customer	bank customer	0		
BAWAG P.S.K.	BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG	x																								1	1	bank customer	bank customer	0		
BBVA	Banco Bilbao Vizcaya Argentaria S.A.							x+				x						x+							4	4	bank inter dealer	bank inter dealer	0			
BKS Bank	BKS BANK AG, Banca podružnica																									1	1	bank customer	bank customer	0		
BNP Paribas	BNP Paribas S.A., Paris	x◆	x	x	x+	x+	x	x	x	x	x	x◆	x				x+	x+	x	x	x	x	x	x		15	15	bank inter dealer	bank inter dealer	0		
	BNP Paribas Fortis S.A., Brussels	◆																								1	1	bank customer	bank customer	0		
	BNP Paribas (London) Branch																									x◆	x◆	bank customer	bank customer	0		
BMO	Bank of Montreal (London Branch)																									1	1	bank customer	bank customer	0		
BRED Banque Populaire	BRED Banque Populaire, Paris	+◆	◆																							3	3	bank inter dealer	bank inter dealer	0		
Caisse Geral de Depósitos	Caisse Geral de Depósitos S.A.																									1	1	bank customer	bank customer	0		
Caisabank	Caisabank S.A.																	x+							3	3	bank inter dealer	bank inter dealer	0			
Cantor Fitzgerald	Cantor Fitzgerald Ireland Ltd																									1	1	bank customer	bank customer	0		
CCB Group	Central Cooperative Bank AD																	x+							1	1	bank customer	bank customer	0			
Cecabank	Cecabank S.A.																	x+							2	2	bank customer	bank customer	0			
CEC bank	CEC Bank S.A.																	x+							1	1	bank customer	bank customer	0			
CIB Bank Zrt.	CIB Bank 2rt.																	x+							1	1	bank customer	bank customer	0			
Citadel	Citadel Securities GCS (Ireland) Limited, Dublin																	x+							1	1	bank customer	bank customer	0			
Citadele Banka	AS Citadele Banka																	x	x						2	2	bank customer	bank customer	0			
Citigroup	Citigroup Global Markets Ltd.	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	15	15	bank inter dealer	bank inter dealer	0			
	Citibank Europe plc (Dublin)	x+	x	x	x	x	x+	x+	x	x	x	x	x	x	x	x	x	x+	x	x	x	x	x	x	16	16	bank inter dealer	bank inter dealer	0			
	Citibank Europe plc Magyarország Felkészlete	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	1	1	bank customer	bank customer	0			
Commerzbank	Commerzbank AG	x◆	x															x+							6	6	bank inter dealer	bank inter dealer	0			
	Commerzbank S.A.																	x+							1	1	bank customer	bank customer	0			
Credit Agricole	Credit Agricole CIB, Paris	x																x+	x+	x	x	x	x	x	10	10	bank inter dealer	bank inter dealer	0			
Danske Bank	Danske Bank A/S						x+	x+	x+	x	x	x	x	x	x	x	x	x+	x	x	x	x	x	x	6	6	bank inter dealer	bank inter dealer	0			
Davy	Davy																	x							1	1	bank customer	bank customer	0			
DekaBank	DekaBank (Deutsche Girozentrale)	</td																														