

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	Q3 - Sept TOTAL Pdbip per local entity	Q2 - June	Q3 - September	Q2 - June	Changes	Notes	
ABN Amro	ABN Amro Bank N.V., Amsterdam	◆	◆															◆◆									2	2	bank customer	bank customer	0		
Alpha Bank	Alpha Bank S.A.																										1	1	bank customer	bank customer	0		
Allians Group	Allians Bank Bulgaria AD			×																							1	1	bank customer	bank customer	0		
Banca Transilvania	Banca Transilvania																					×					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	Millenniumbcp																				~						1	1	bank customer	bank customer	0		
Banco Cooperativo Español	Banco Cooperativo Español S.A.								+																		1	1	bank customer	bank customer	0		
Banco Santander / Santander Group	Banco Santander S.A.								×	×	×			-	×			×	×	×						×	7	7	bank inter dealer	bank inter dealer	0		
	Santander Bank Polska S.A.																										0	0	bank customer	bank customer	0		
	Banco Santander SA London Branch																									+	1	1	bank customer	bank customer	0		
	Bankinter S.A.																				~						1	1	bank customer	bank customer	0		
Bank of America	BoFA Securities Europe SA	×	×				×	×		×	×	×	×	×	×	×	×	×	×	×	×						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		
	Bank of America Securities, Inc.	◆	◆				◆	◆		◆	◆	◆	◆	◆	◆	◆	◆	◆	◆	◆	◆						10	10	bank inter dealer	bank inter dealer	0		
Bardays	Bardays Bank Ireland PLC, Dublin	×	◆	×	◆	×			×	×	×	×	×	×	×	×	×	×	×	×	×				×	×	15	15	bank inter dealer	bank inter dealer	0		
	Bardays Bank PLC	×	◆	×	◆	×			×	×	×	×	×	×	×	×	×	×	×	×	×				×	×	3	3	bank inter dealer	bank inter dealer	0		
Bayrische Landesbank	Bayrische Landesbank							×	×	×	×	×	×	×	×	×	×	×	×	×							1	1	bank customer	bank customer	0		
BAWAG P.S.K.	BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG	×																									1	1	bank customer	bank customer	0		
BBVA	BBVA																				×						4	4	bank inter dealer	bank inter dealer	0		
BKS Bank	BKS BANK AG, Banka podružnica																										1	1	bank customer	bank customer	0		
BNP Paribas	BNP Paribas S.A., Paris	×	◆	×					×	×	×	×	×	×	×	×	×	×	×	×	×						15	15	bank inter dealer	bank inter dealer	0		
	BNP Paribas (London Branch)																										1	1	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	×	◆	◆				◆		+			◆	+				◆				×				×	×	1	1	bank customer	bank inter dealer	0	
Caixa Bank	Caixa Banco de Investimentos S.A.																				×						1	1	bank customer	bank customer	0		
	CaixaBank S.A.									×	+											~				×	3	3	bank inter dealer	bank inter dealer	0		
Cantor Fitzgerald	Cantor Fitzgerald Ireland Ltd														×	×											1	1	bank customer	bank customer	0		
CEC Group	Central Cooperative Bank AD				×																						1	1	bank customer	bank customer	0		
Cecabank	Cecabank S.A.									×	×															×	2	2	bank customer	bank customer	0		
CEC bank	CEC bank S.A.																					×					1	1	bank customer	bank customer	0		
CIB Bank Zrt.	CIB Bank Zrt.																										1	1	bank customer	bank customer	0		
Citadel	Citadel Securities GCS (Ireland) Limited, Dublin								×																		1	1	bank customer	bank customer	0		
Citadele Banka	AS Citadele Banka																×	×									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)	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×						16	15	bank inter dealer	bank inter dealer	1	Greek CMO's website amended back in March 2026	
	Citibank Europe plc Magyarországi Fióktelepe														×												1	1	bank customer	bank customer	0		
	Citigroup Global Markets Europe A.G., Frankfurt	◆◆	◆◆	◆	◆	◆	◆	◆	◆	◆	◆	◆	◆	◆	◆	◆	◆	◆	◆	◆	◆						15	15	bank inter dealer	bank inter dealer	0		
	Bank Handlowy w Warszawie S.A.																										1	1	bank customer	bank customer	0		
	Citibank Europe plc Dublin - Romania Branch																										1	1	bank customer	bank customer	0		
Commerzbank AG	Commerzbank AG	×	◆																								5	6	bank inter dealer	bank inter dealer	-1	Dropped Pdbip in both bills and bonds in Spain	
Crédit Agricole	Crédit Agricole CIB, Paris									×	×	×	×	×	×	×	×	×	×	×	×						10	10	bank inter dealer	bank inter dealer	0		
Danske Bank	Danske Bank A/S									×	×	×	×	×	×	×	×	×	×	×	×						6	6	bank inter dealer	bank inter dealer	0		
Devy	Devy																										1	1	bank customer	bank customer	0		
DekaBank	DekaBank (Deutsche Girozentrale)																										1	1	bank customer	bank customer	0		
Deutsche Bank	Deutsche Bank A.G., Frankfurt	×	×		×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×					+	17	17	bank inter dealer	bank inter dealer	0		
	Deutsche Bank A.G. (London Branch)	◆																								+	2	2	bank customer	bank customer	0		
Luminor	Luminor Bank AB																×										1	1	bank customer	bank customer	0		
	Luminor Bank AS (Lithuanian branch)																										1	1	bank customer	bank customer	0		
DSK BANK	DSK BANK AD																										1	1	bank customer	bank customer	0		
DZ BANK	DZ BANK AG (Deutsche Zentral-Gesamtschaftsbank)	×	×																								5	5	bank inter dealer	bank inter dealer	0		
Eurobank	Eurobank S.A.																										2	2	bank customer	bank customer	0		
ERSTE Group Bank	ERSTE Group Bank A.G.	×	◆																							×	5	5	bank inter dealer	bank inter dealer	0		
	Erste Bank Polska S.A.																										1	1	bank customer	bank customer	0		
	ERSTE Befektelési Zrt.																										1	1	bank customer	bank customer	0		
	Banca Comercială Română																										1	1	bank customer	bank customer	0		
	Slovenská sporiteľňa, a.s.																										1	1	bank customer	bank customer	0		
	Orionka Sportreža, a.s.																										1	1	bank customer	bank customer	0		
First Investment Bank	First Investment Bank AD																										1	1	bank customer	bank customer	0		
Goldman Sachs	Goldman Sachs International Bank	×	◆							◆	×	×	×	×	×	×	×	×	×	×	×					+	4	4	bank inter dealer	bank inter dealer	0		
	Goldman Sachs Bank Europe SE	×	◆							◆	×	×	×	×	×	×	×	×	×	×	×					+	14	14	bank inter dealer	bank inter dealer	0		
	Goldman Sachs Bank London									◆	×	×	×	×	×	×	×	×	×	×	×					+	1	1	bank customer	bank customer	0		
Goodbody	Goodbody Stockbrokers LLC																										1	1	bank customer	bank customer	0		
HSBC	HSBC Continental Europe S.A., Paris	×	◆	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×							16	16	bank inter dealer	bank inter dealer	0		
ILIRIKA	ILIRIKA borsno posredniška hiša d.d.																										1	1	bank customer	bank customer	0		
ING	ING Bank NV., Amsterdam	◆	◆																								0	0	bank customer	bank customer	0		
	ING Bank NV Amsterdam - Bushuapart Branch																										1	1	bank customer	bank customer	0		
	ING Bank N.V. Magyarországi Fióktelepe																										1	1	bank customer	bank customer	0		
	ING Bank Śląski S.A.																										2	2	bank customer	bank customer	0		
Investec Bank	Investec Bank Plc																									+	1	1	bank customer	bank customer	0		
Jefferies	Jefferies International Limited																										1	1	bank customer	bank customer	0		
J.P. Morgan	J.P. Morgan SE	×	◆	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×	×						+	17	17	bank inter dealer	bank inter dealer	0		
	J.P. Morgan Securities plc	×	◆	×	×</																												