




afme /
Finance for Europe

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	Q4 - DECEMBER TOTAL PDSHs per legal entity	Q3 - September	Q4 - December	Q3 - September	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			
Allianz Group	Allianz Bank Bulgaria AD			×																							1	1	bank customer	bank customer	0			
Banco Transilvania	Banca Transilvania																					×					1	1	bank customer	bank customer	0			
Banco BPM Group	Banca BPM S.p.A.														×												1	1	bank customer	bank customer	0			
Banco Commercial Portugues	Millicomunibanco																										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.						×	×	×	×	×		+	×											×		6	6	bank inter dealer	bank inter dealer	0			
	Santander Bank Polska S.A.																			×							1	1	bank customer	bank customer	0			
	Banco Santander SA London Branch																									×	1	1	bank customer	bank customer	0			
Bankinter	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	1	bank inter dealer	bank customer	10		Adjustments reflect admin correction not new PD ship	
	BofA Securities, Inc.	●	●				●			●	●	●	●	●	●				●	●	●						10		bank customer	10		Newly added entity		
Barclays	Barclays Bank Ireland PLC, Dublin	×	+	◆		×			×	×	×	×	×	×	×				×	×	×			×	●	×	14	14	bank inter dealer	bank inter dealer	0			
	Barclays Bank PLC		●				◆	●																		×	3	3	bank inter dealer	bank inter dealer	0			
Bayerische Landesbank	Bayerische 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	Banco Bilbao Vizcaya Argentina S.A.								×						×						×						4	4	bank inter dealer	bank inter dealer	0			
BKS Bank	BKS BANK AG, Bančna 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 Fortis S.A., Brussels								●																		1	1	bank customer	bank customer	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	+	◆				◆			+				◆					◆		×					×	3	3	bank inter dealer	bank inter dealer	0			
Caixa Geral de Depósitos	Caixa Banco de Investimento S.A.																			×	+						3	3	bank inter dealer	bank customer	0			
CaixaBank	CaixaBank S.A.																										1	1	bank customer	bank customer	0			
Cantor Fitzgerald	Cantor Fitzgerald Ireland Ltd								×	+											~+					×	1	1	bank customer	bank customer	0			
CEB Group	Central Cooperative Bank Ltd			×																							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			
CB Bank Zrt.	CB 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 Global Markets Ltd.		●				●		◆	●	●	●		◆	●				●					●	×	+	●	15	15	bank inter dealer	bank inter dealer	0		
	Citibank Europe plc (Dublin branch)	×	+	×		×	×	×	×	×	×	×	×	×	×				×	×	×			×	×	×	16	16	bank inter dealer	bank inter dealer	0			
	Citibank Europe plc (Magyarorszag) Filiale														×												1	1	bank customer	bank customer	0			
	CitiGroup Global Markets Europe A.G., Frankfurt	●	◆		×		●		●	●	●	×		●	●					×	●			×	×	×	14	14	bank inter dealer	bank inter dealer	0			
	Bank Handlowy w Warszawie S.A.																			×							1	1	bank customer	bank customer	0			
	Citibank Europe plc (Romania branch)																										1	1	bank customer	bank customer	0			
Commerzbank	Commerzbank AG	×	+				×	×	×		×											×				×	6	6	bank inter dealer	bank inter dealer	0			
	Commerzbank S.A.																			×							1	1	bank customer	bank customer	0			
Credit Agricole	Credit 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			
Davy	Davy													×													1	1	bank customer	bank customer	0			
DekaBank	DekaBank (Deutsche Girozentrale)								×						×												1	1	bank customer	bank customer	0			
	Deutsche Bank A.G., Frankfurt	×	+	●		●	×	×	×	×	×	×	×	×	×				×	×	×		×	×	×	×	17	17	bank inter dealer	bank inter dealer	0			
Deutsche Bank	Deutsche Bank A.G. (London Branch)																																	
	Deutsche Bank A.G. (London Branch)																									×	1	1	bank customer	bank customer	0			
Luminor	Luminor Bank AB																																	
	Luminor Bank AS (Lithuanian branch)															×		×									1	1	bank customer	bank customer	0			
DSB BANK	DSB BANK AD			×																							1	1	bank customer	bank customer	0			
DZ BANK	DZ BANK AG (Deutsche Zentral-Genossenschaftsbank)																							×		×	3	3	bank inter dealer	bank customer	0			
Eurobank	Eurobank S.A.											×															2	2	bank customer	bank customer	0			
	ERST Group Bank A.G.	×	+																					×	×	×	5	5	bank inter dealer	bank inter dealer	0			
ERSTE Group Bank	ERSTENbank 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			
	Česka Sportelna, 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								●																		3	3	bank inter dealer	bank inter dealer	0			
Goodbody	Goodbody Stockbrokers UC													×	+												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 borzno posredniška hiša d.d.																							+		×	1	1	bank customer	bank customer	0			
	ING Bank NV, Amsterdam		◆				◆							◆					◆			×			◆			0	0	bank customer	bank customer	0		
	ING Bank NV Amsterdam - Bucharest Branch																										1	1	bank customer	bank customer	0			
	ING Bank N.V. Magyarorszag Filiale																										1	1	bank customer	bank customer	0			
	ING Bank Śląsk S.A.						×														×						2	2	bank customer	bank customer	0			
Investec Bank	Investec Bank PLC																								+		1	1	bank customer	bank customer	0			

Changes highlighted in yellow illustrate a change in classification	LEGEND	
		AFME Primary Dealers Members
		AFME Members
		Non-AFME Members
Changes in light peach illustrate a new/change in <u>legal entity</u> holding a Primary Dealership(s)	KEY	
	+	Indicates Primary Dealership in bonds and Treasury bills
	x	Indicates Primary Dealership in bonds for AT, DE, ES, FI, IE, PT, SE, SI & UK or government securities for all other countries
	•	Indicates Primary Dealership in Treasury bills
	◆	Recognized Dealers (only applicable to Czech Republic & Slovakia)
	♦	Dealers in Euro-Commercial Paper
	-	Other auction participants (only applicable to Portugal)
	-	Eligible Counterparties (only applicable to Ireland)
	-	Indicates Primary Dealership via Designated Trading Entity

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