

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 PDM-EC NGEU	NEW QUARTER TOTAL legal entity	Pdship per legal entity	(PASTE HERE AS VALUES) PREVIOUS QUARTER FROM COLUMN "2" (BEFORE UPDATE)	Current Quarter	Previous Quarter	Jan 2023 Changes	
ABN Amro	ABN Amro Bank N.V., Amsterdam		◆				×							×	◆												3			bank inter dealer	bank inter dealer	-1	
Alpha Bank	Alpha Bank S.A.											×															1		4	bank customer	bank customer	0	
Allianz Group	Allianz Bank Bulgaria AD			×																							1		1	bank customer	bank customer	0	
Banca Transilvania	Banca Transilvania																					×					1		1	bank customer	bank customer	0	
Banco Commercial Português	Millenniumbcp																					~					0		0	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.								×	×				×							×	×				×	4		4	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 S.A.								×	×																	1		1	bank customer	bank customer	0	
Bank of America	BoFA Securities Europe SA	×	×				×			×	×	×	×	×	×				×			×				×	11		10	bank inter dealer	bank inter dealer	1	
	Merrill Lynch International													●											●	+	2		1	bank customer	bank customer	1	
	Merrill Lynch International Bank, Dublin													●													1		0	bank customer	bank customer	2	
	Bank of America SE													●													1		0	bank customer	bank customer	1	
Barclays	BoFA Securities Inc													●													1		0	bank customer	bank customer	1	
	Barclays Bank Ireland PLC, Dublin	×	×	◆		×	×		×	×	×	×	×	×	×				×	×	×	×	×	×	×	×	16		16	bank inter dealer	bank inter dealer	0	
Bayerische Landesbank	Barclays Bank PLC		◆						●					●											+	+	5		1	bank inter dealer	bank customer	4	
	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 Argentaria S.A.									×	×		×	×	×						×	×				×	4		4	bank inter dealer	bank inter dealer	0	
BNP Paribas	BNP Paribas S.A., Paris	×	×	●			×	×	×	×	×	×	×	×	×						×	×	×			×	15		15	bank inter dealer	bank inter dealer	0	
	BNP Paribas Fortis S.A., Brussels		●																								1		0	bank customer	bank customer	1	
BRED Banque Populaire	BNP Paribas (London Branch)																							+	+		1		1	bank customer	bank customer	0	
BRED Banque Populaire	BRED Banque Populaire, Paris	+	◆							+			◆	+				◆								×	5		5	bank inter dealer	bank inter dealer	0	
BlueOrange Bank	AS BlueOrange Bank																										0		0	bank customer	bank customer	0	
Caixa Banco de Investimento	Caixa Banco de Investimento S.A.																					×	+				1		1	bank customer	bank customer	0	
CaixaBank	CaixaBank S.A.									×	+														×		2		2	bank customer	bank customer	0	
Cantor Fitzgerald	Cantor Fitzgerald Ireland Ltd													×													1		1	bank customer	bank customer	0	
CEB 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	
Citadele Banka	AS Citadele Banka																×										1		1	bank customer	bank customer	0	
	AS Citadele Banka																×										1		1	bank customer	bank customer	0	
Citigroup	Citigroup Global Markets Ltd.									●	×	×			●				×	◆					●	×	+	7		4	bank inter dealer	bank inter dealer	3
	Citibank Europe plc									●	×	×			●									●	×	+	8		5	bank inter dealer	bank inter dealer	3	
	Citigroup Global Markets Europe A.G., Frankfurt	×	×	×	×	×	×	×	×	×	×	×	×	×	×						×	×			×	×	10		9	bank inter dealer	bank inter dealer	1	
	Bank Handlowy w Warszawie S.A.																			×							1		1	bank customer	bank customer	0	
Commerzbank	Citibank Europe plc Dublin - Romania Branch																					×					1		1	bank customer	bank customer	0	
	Commerzbank AG	×	+					×	×	×	×	×	×	×	×							×					7		7	bank inter dealer	bank inter dealer	0	
Commerzbank AG	Commerzbank AG																										1		1	bank customer	bank customer	0	
Credit Agricole	Credit Agricole CIB, Paris		×				×		×	×	×	×	×	×	×							×	×		+	×	10		10	bank inter dealer	bank inter dealer	0	
Credit Suisse	Credit Suisse Securities (Europe) Ltd																								+	+	2		2	bank customer	bank customer	0	
Danske Bank	Danske Bank A/S						×	×	×		×		×										×		+	×	7		7	bank inter dealer	bank inter dealer	0	
DekaBank	DekaBank (Deutsche Girozentrale)																										2		2	bank customer	bank customer	0	
Deutsche Bank	Deutsche Bank A.G., Frankfurt	×	×		×		×		×	×	×	×	×	×	×					×	×		×	×		×	16		16	bank inter dealer	bank inter dealer	0	
	Deutsche Bank A.G. (London Branch)		●												●										+	+	4		1	bank inter dealer	bank customer	3	
Luminor Bank	Luminor Bank AB																×										1		1	bank customer	bank customer	0	
	Luminor Bank A.S. (Lithuanian branch)																×										1		1	bank customer	bank customer	0	
DSK BANK	DSK BANK EAD				×																						1		1	bank customer	bank customer	0	
DZ BANK	DZ BANK AG (Deutsche Zentral-Genossenschaftsbank)						×																				1		1	bank customer	bank customer	0	
Eurobank	Efg Eurobank Ergasias 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 Befektetési Zrt.																										1		1	bank customer	bank customer	0	
ERSTE Group Bank	Banca Comercială Română																										1		1	bank customer	bank customer	0	
	Slovenská sporiteľňa, a.s																								×		1		1	bank customer	bank customer	0	
First Investment Bank	Ceska Sportelna, a.s.					×																					1		1	bank customer	bank customer	0	
	First Investment Bank AD				×																						1		1	bank customer	bank customer	0	
Goldman Sachs	Goldman Sachs International Bank									×	+				●									●	+	+	1		1	bank customer	bank customer	0	
	Goldman Sachs Bank Europe SE	×	+		×		×	●	×	+	×	×	×	×	×	●			×	×	×	+	×	●	+	×	16		15	bank inter dealer	bank inter dealer	1	
HSBC	Goldman Sachs Bank London									●					●									●			3		0	bank inter dealer	bank customer	3	
	HSBC Continental Europe S.A., Paris	×	×		×		×	×	×	×	×	×	×	×	×				×	×	×	+	×	×	×	15		15	bank inter dealer	bank inter dealer	0		
HSBC	HSBC CONTINENTAL EUROPE GREECE																										2		1	bank customer	bank customer	1	
	HSBC Bank PLC																								+	+	1		1	bank customer	bank customer	0	
ING	ING Bank NV., Amsterdam		◆																								3		3	bank inter dealer	bank inter dealer	0	
	ING Bank NV Amsterdam - Bucharest Branch																										1		1	bank customer	bank customer	0	
Investec Bank	ING Bank Spain S.A.																										2		2	bank customer	bank customer	0	
	Investec Bank Plc						×																		+		2		1	bank customer	bank customer	0	
Jefferies	Jefferies International Limited																							●			1		0	bank customer	bank customer	1	
	Jefferies GmbH							×																●			5		5	bank inter dealer	bank inter dealer	0	
J.P. Morgan	J.P. Morgan AG	×	+				×																×	×	×		5		9	bank inter dealer	bank inter dealer	1	
	J.P. Morgan SE		×				×	×	×	+			×	×	×					×	×	+	×	×	×	×	10		9	bank inter dealer	bank inter dealer	1	
KBC	J.P. Morgan Securities plc		●				×		●	×	×		×	●										●	×	+	7		6	bank inter dealer	bank inter dealer	1	
	KBC Bank N.V., Brussels		×							●	×	×		●										●	+	+	8		4	bank inter dealer	bank inter dealer	4	
KBC	Československá obchodná banka, a.s																																

The following Euro-zone countries do not have a system of primary dealers: Croatia, Estonia, Luxembourg, Malta. EU PDN: EC NGEU = European Union Primary Dealer Network: European Commission Next Generation European Union

Updated as of 15/09/2022

Changes highlighted in **Yellow** illustrate a change in classification

Changes in light peach illustrate a new/change in legal entity holding a Primary Dealership(s)

LEGEND	
	AFME Primary Dealers Members
	AFME Members
	Non-AFME Members

KEY	
◆	Recognized Dealers (Only applicable for Czech Republic)
◆	Dealers in Euro-Commercial Paper
+	Indicates Primary Dealership in Treasury bills
~	Indicates other auction participant
**	Citibank (Frankfurt) is the arranger in the Euro-Commercial Paper dealer system in Belgium <small>Entity not reported on the AFME HRF Table in previous edition</small>
◆	Indicates Primary Dealership via Designated Trading Entity.

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December 2021