Master List of Members of CLS Bank International (as of July 1, 2024 - maintained by CLS Bank Legal)

	Institution (legal name of Member of CLS Bank)	Type of Member (†indicates that User Member is affiliated with another Member) (†† indicates that Settlement Member is an affiliate of another Settlement Member)	Head or Home Office Jurisdiction
1	Absa Bank Limited	Settlement Member	South Africa
2	Australia and New Zealand Banking Group Limited	Settlement Member	Australia
3	Banco Bilbao Vizcaya Argentaria, S.A.	Settlement Member	Spain
4	Banco Monex, S.A., Institución De Banca Múltiple, Monex Grupo Financiero	Settlement Member	Mexico
5	Banco Santander, S.A.	Settlement Member††	Spain
6	Bank Hapoalim B.M.	Settlement Member	Israel
7	Bank Leumi le-Israel B.M.	Settlement Member	Israel
8	Bank of America, National Association	Settlement Member	United States
9	Bank of China (Hong Kong) Limited	Settlement Member	Hong Kong
10	Bank of Montreal	Settlement Member	Canada
11	Bank of New York Mellon, The	Settlement Member	United States
12	Bank of Nova Scotia, The	Settlement Member	Canada
13	Barclays Bank plc	Settlement Member††	England & Wales
14	Barclays Bank UK PLC	Settlement Member††	England & Wales
15	Bayerische Landesbank	Settlement Member	Germany
16	BNP Paribas SA	Settlement Member	France
17	Canadian Imperial Bank of Commerce	Settlement Member	Canada
18	Citibank N.A.	Settlement Member	United States
19	Citadel Securities LLC	Settlement Member	United States
20	Commerzbank AG	Settlement Member	Germany
21	Commonwealth Bank of Australia	Settlement Member	Australia
22	Coöperatieve Rabobank U.A.	Settlement Member	Netherlands
23	Crédit Agricole Corporate and Investment Bank	Settlement Member	France
24	Daiwa Securities Co. Ltd.	Settlement Member	Japan
25	Danske Bank A/S	Settlement Member	Denmark
26	DBS Bank Ltd	Settlement Member	Singapore

28 DNB Bank ASA Settlement Member Norway 29 FirstRand Bank Limited Settlement Member South Africa 30 Goldman Sachs Bank USA Settlement Member United States 31 HSBC Bank plc Settlement Member United Kingdom 32 ING Bank N.V. Settlement Member Netherlands 33 Intesa Sanpaolo S.p.A. Settlement Member United States 34 JPMorgan Chase Bank, N.A. Settlement Member United States 35 KBC Bank NV Settlement Member Belgium 36 KEB Hana Bank Settlement Member South Korea 37 Kookmin Bank Settlement Member South Korea 38 Lloyds Bank plc Settlement Member Jourised Kingdom 39 Macquarie Bank Limited Settlement Member Australia 40 Mitsubishi UFJ Trust and Banking Corporation User Member† Japan 41 Mizuho Bank, Ltd. Settlement Member Japan 42 Morgan Stanley & Co. International plc Set	#	Institution (legal name of Member of CLS Bank)	Type of Member (†indicates that User Member is affiliated with another Member) (†† indicates that Settlement Member is an affiliate of another Settlement Member)	Head or Home Office Jurisdiction
29 FirstRand Bank Limited Settlement Member South Africa 30 Goldman Sachs Bank USA Settlement Member United States 31 HSBC Bank plc Settlement Member United Kingdom 32 ING Bank N.V. Settlement Member Netherlands 33 Intesa Sanpaolo S.p.A. Settlement Member Italy 34 JPMorgan Chase Bank, N.A. Settlement Member United States 35 KBC Bank NV Settlement Member Belgium 36 KEB Hana Bank Settlement Member South Korea 37 Kookmin Bank Settlement Member South Korea 38 Lloyds Bank plc Settlement Member United Kingdom 39 Macquarie Bank Limited Settlement Member Australia 40 Mitsubishi UFJ Trust and Banking Corporation User Member† Japan 41 Mizuho Bank, Ltd. Settlement Member Japan 42 Morgan Stanley & Co. International plc Settlement Member Japan 44 National Australia Bank Limited	27		Settlement Member	,
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Settlement Member United Kingdom	29			
Settlement Member Netherlands Settlement Member Italy	30		Settlement Member	_
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43MUFG Bank, LtdSettlement MemberJapan44National Australia Bank LimitedSettlement MemberAustralia45NatixisSettlement MemberFrance46NatWest Markets Plc.Settlement Member††Scotland47National Westminster Bank plcSettlement Member††United Kingdom48Nedbank LimitedSettlement MemberSouth Africa49Nomura International plcSettlement MemberEngland & Wales50Nordea Bank AbpSettlement MemberFinland51Norinchukin Bank, TheSettlement MemberJapan52Northern Trust Company, TheSettlement MemberUnited States53Oversea-Chinese Banking Corporation LimitedSettlement MemberSingapore54Reserve Bank of New Zealand, TheSettlement MemberNew Zealand	41	Mizuho Bank, Ltd.	Settlement Member	Japan
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51Norinchukin Bank, TheSettlement MemberJapan52Northern Trust Company, TheSettlement MemberUnited States53Oversea-Chinese Banking Corporation LimitedSettlement MemberSingapore54Reserve Bank of New Zealand, TheSettlement MemberNew Zealand	49	Nomura International plc	Settlement Member	England & Wales
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53Oversea-Chinese Banking Corporation LimitedSettlement MemberSingapore54Reserve Bank of New Zealand, TheSettlement MemberNew Zealand	51	Norinchukin Bank, The	Settlement Member	Japan
54 Reserve Bank of New Zealand, The Settlement Member New Zealand	52	Northern Trust Company, The	Settlement Member	United States
·		· ·	Settlement Member	Singapore
55 Poyal Bank of Canada Sattlement Member Canada	54	Reserve Bank of New Zealand, The	Settlement Member	New Zealand
1 35 Royal Bank of Canada Canada	55	Royal Bank of Canada	Settlement Member	Canada
56 Santander UK PLC Settlement Member†† United Kingdom	56	Santander UK PLC	Settlement Member††	United Kingdom
57 Shinhan Bank Settlement Member South Korea	57	Shinhan Bank	Settlement Member	South Korea

#	Institution (legal name of Member of CLS Bank)	Type of Member (†indicates that User Member is affiliated with another Member) (†† indicates that Settlement Member is an affiliate of another Settlement Member)	Head or Home Office Jurisdiction
58	Skandinaviska Enskilda Banken AB (publ)	Settlement Member	Sweden
59	Société Générale	Settlement Member	France
60	Standard Bank of South Africa Limited, The	Settlement Member	South Africa
61	Standard Chartered Bank	Settlement Member	England
62	State Street Bank and Trust Company	Settlement Member	United States
63	Sumitomo Mitsui Banking Corporation	Settlement Member	Japan
64	Sumitomo Mitsui Trust Bank, Limited	Settlement Member	Japan
65	Svenska Handelsbanken AB (Publ)	Settlement Member	Sweden
66	Swedbank AB	Settlement Member	Sweden
67	Toronto-Dominion Bank, The	Settlement Member	Canada
68	UBS AG	Settlement Member††	Switzerland
69	UBS Switzerland AG	Settlement Member††	Switzerland
70	UniCredit Bank GmbH	User Member†	Germany
71	UniCredit S.p.A.	Settlement Member	Italy
72	United Overseas Bank Limited	Settlement Member	Singapore
73	Wells Fargo Bank, National Association	Settlement Member	United States
74	Westpac Banking Corporation	Settlement Member	Australia
75	Zürcher Kantonalbank	Settlement Member	Switzerland