

Instruction I-GEN-01/2025

Authorized Settlement Banks

BME CLEARING

8 January 2025

General Instruction
Effective Date: 8 January 2025
Replaces: I-GEN-02/2024

This Instruction informs about the entities authorized to act as Settlement Bank for BME CLEARING.

This instruction provides the list of entities accepted as Settlement Banks, which have successfully fulfilled the requirements to act as BME CLEARING's Settlement Bank, as set forth in Circular C-GEN-07/2024, based on technical, liquidity and solvency criteria, as well as other main aspects to guarantee the efficiency and security in the cash payment mechanism, settlement and cash collateral deposit in currencies other than Euros.

Due to the cash collateral characteristics, BME CLEARING will be the beneficial owner of the accounts opened for this purpose with the entities listed below.

CURRENCY	SETTLEMENT BANK	BIC
1. USD	Citibank N.A., New York Branch	CITIUS33XXX
2. USD	Deutsche Bank AG New York Branch	DEUTUS33XXX
3. USD	SIX SIS AG	INSECHZZXXX

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