

FOREIGN CUSTODIAN (INTERMEDIARY) REGISTER
ULKOMAISTEN OMAISUUDENHOITAJIEN REKISTERI
REGISTER ÖVER UTLÄNDSKA FÖRMÖGENHETSFÖRVALTARE

4.6.2019

Name of the Foreign (Intermediary) Custodian Ulkomaisen omaisuudenhoitajan nimi Utländska förmögenhetsförvaltarens namn	Country of residence Kotivaltio Hemviststat	TIN in Finland Verotunniste Suomessa Identitetsbeteckning i Finland	Day of registration Rekisteröintipäivä Registreringsdatum
Abbey National Securities Inc	United Kingdom	2382414-1	16.5.2006
ABG Sundal Collier Norge ASA	Norway	1972099-9	15.3.2006
ABN AMRO Bank N.V., Copenhagen Branch	Denmark	2007847-0	9.3.2006
Alfred Berg SE	Sweden	2382991-1	23.2.2006
Alfred Berg SE Copenhagen Branch	Denmark	2382991-1	2.3.2006
Alm. Brand Bank A/S	Denmark	2382678-8	15.3.2006
Amagerbanken A/S	Denmark	2428192-7	2.3.2006
Arion Custody Services HF.	Iceland	2383217-6	19.1.2006
AS Löhmus, Haavel & Viisemann	Estonia	2382862-8	2.3.2006
AS SEB Pank	Estonia	2382421-3	26.3.2013
Axa Assurances Vie Luxembourg SA	Luxembourg	1845716-4	11.5.2010
Banca CARIGE S.p.A	Italy	2555022-8	17.6.2013
Banca Fideuram S.P.A.	Italy	2383006-6	16.2.2006
Banca Imi SPA	Italy	2382481-1	27.3.2006
Banca Nazionale del Lavoro SPA	Italy	2382432-8	3.5.2005
Banca popolare dell'Emilia Romagna, Societa' Cooperativa	Italy	2472348-1	11.4.2012
Banca Popolare di Milano S.C.A.R.L.	Italy	2632469-5	28.7.2014
BANCA SELLA HOLDING SPA	Italy	2615756-7	9.4.2014
Banco Banif S.A	Spain	2479733-3	23.5.2012
Banco de Investimento Global S.A.	Portugal	2447352-3	13.12.2011
Banco Española de Credito SA	Spain	2465355-9	29.2.2012
Banco Português de Investimento, SA	Portugal	2383196-6	9.2.2006
Banco Santander SA	Spain	2442271-8	16.11.2011

Bank Delen NV	Belgium	2597268-2	16.1.2014
Bank Julius Baer & Co. Ltd	Switzerland	2382199-5	26.8.2009
Bank of Tokyo-Mitsubishi UFJ (Luxembourg) S.A.	Luxembourg	2383017-0	16.2.2006
Bankaktiebolag Avanza	Sweden	2428200-6	5.10.2006
Banque de Luxembourg	Luxembourg	2465024-3	14.6.2011
Banque Degroof Luxembourg s.a.	Luxembourg	2382462-7	10.4.2006
Bank Degroof Petercam	Belgium	2428206-5	25.1.2016
Banque Et Caisse D'Epargne De L'Etat Luxembourg	Luxemburg	2382662-2	15.3.2006
Banque Internationale à Luxembourg S.A.	Luxembourg	2531079-3	11.2.2013
Banque Ohman SA	Luxembourg	2382174-1	18.5.2010
Barclays Bank Plc	United Kingdom	1093564-3	9.2.2006
Barclays Capital Securities Limited	United Kingdom	1524196-6	9.2.2006
Bayerische Hypo- und Vereinsbank AG	Germany	2041706-5	16.2.2006
BNP Paribas Arbitrage SNC	France	2155021-2	8.5.2006
BNP Paribas Securities Services	France	2061960-1	9.3.2006
Brown Brothers Harriman (Luxembourg) S.C.A.	Luxembourg	0920519-2	9.3.2006
Brown Brothers Harriman & Co.	United States	1859413-4	16.2.2006
CACEIS Bank France (CACEIS BF)	France	2382201-5	23.1.2012
CACEIS Bank S.A., Germany Branch	Germany	2382201-5	17.3.2017
Caceis Bank Luxembourg	Luxembourg	2383059-2	16.2.2006
Caixa Económica Montepio Geral	Portugal	2473651-4	18.4.2012
Caixabank, S.A.	Spain	2464838-9	28.2.2012
Capitalia S.P.A.	Italy	1858172-0	24.3.2006
Carnegie ASA	Norway	2382879-1	23.2.2006
Carnegie Bank A/S	Denmark	2382886-3	23.2.2006
Carnegie Investment Bank AB	Sweden	1439605-0	8.4.2011
Cater Allen International Limited	United Kingdom	1725700-5	16.5.2006
Cecabank, S.A.	Spain	2536579-4	5.3.2013
Ceskoslovenská Obchodni Banka, A.S	Czech republic	1091403-3	24.6.2013
CIBC World Markets	USA	2382385-1	25.5.2007
CIBC World Markets Inc.	Canada	1609332-8	29.3.2006
Citibank Europe Plc, Luxembourg Branch	Luxembourg	2737070-6	19.1.2016
Citibank N.A.	USA	2382869-5	2.3.2006

Citibank (Switzerland) AG	Switzerland	2572259-5	24.9.2013
Citigroup Global Markets Limited	United Kingdom	1933002-6	24.5.2011
Clearstream Banking AG	Germany	1926619-1	16.2.2006
Clearstream Banking S.A	Luxembourg	2383001-5	23.2.2006
CLSA Global Markets PTE.LTD	Singapore	2382170-9	22.10.2012
Commerz Markets LLC	USA	2382169-6	2.12.2010
Commerzbank AG	Germany	1558881-2	23.2.2006
Confederación Española De Cajas De Ahorros	Spain	2047945-0	16.11.2011
Cooperatieve Centrale Raiffeisen- Boerenleenbank BA (Rabobank international) London branch	Netherlands	2382989-0	23.2.2006
Credit Agricole Cheuvreux International Limited	United Kingdom	2382459-8	12.4.2006
Crédit Agricole Cheuvreux Nordic AB	Sweden	2428213-7	5.1.2006
Daiwa Securities America Inc.	USA	2382381-9	31.3.2008
Danske Bank A/S	Denmark	2383204-5	2.2.2006
Danske Bank International S.A	Luxembourg	2382528-3	21.3.2006
Delen Private Bank Luxembourg S.A.	Luxembourg	2760967-6	9.5.2016
Delta Lloyd Bank	Belgium	2464837-0	2.6.2014
Deutsche Bank AG	Germany	1996091-7	15.3.2006
Deutsche Bank AG London	Germany	1770640-5	9.3.2006
Deutsche Bank AG, Sucursal en Espana	Germany	1996091-7	14.6.2012
Deutsche Bank Trust Company Americas	USA	2382676-1	15.3.2006
Deutsche WertpapierService Bank AG	Germany	2382403-7	10.7.2006
DNB BANK ASA	Norway	2382877-5	11.11.2011
Dresdner Bank AG Frankfurt /M (Germany)	Germany	2383209-6	25.1.2006
Dresdner Bank AG London Branch	United Kingdom	2383173-9	9.2.2006
DZ PRIVATBANK S.A.	Luxembourg	2382470-7	23.1.2012
E*Trade Bank A/S	Denmark	2382211-1	23.2.2009
E*Trade Sverige AB	Sweden	2382795-9	9.3.2006
ED&F Man Capital Markets Limited	United Kingdom	2931927-7	15.8.2018
EFG Private Bank Limited	United Kingdom	2442269-7	16.11.2011
Erik Penser Fondkommission AB	Sweden	2382478-2	29.3.2006
Euroclear Bank SA	Belgium	2383176-3	9.2.2006
Euroclear Nederland	Netherlands	2382444-0	25.4.2006
Euroclear Sweden AB	Sweden	2382724-6	13.12.2011
F. van Lanschot Bankiers NV	Netherlands	2383003-1	16.2.2006

Fideuram Bank Lux SA	Luxembourg	2383056-8	16.2.2006
Fimat International Banque SA (UK Branch)	France	2383298-5	19.1.2006
Foyer International S.A.	Luxembourg	2087625-3	29.8.2011
Förenings Sparbanken AB (publ) (Swedbank)	Sweden	2382681-7	9.3.2006
Fortis Bank (Nederland) N.V.	Netherlands	1722784-2	9.3.2006
Fortis Banque Luxembourg S.A.	Luxembourg	2383021-8	16.2.2006
HSBC Bank plc	United Kingdom	1773534-5	9.3.2006
HSBC Securities Services (Luxembourg)	Luxembourg	2382461-9	10.4.2006
HSBC Trinkaus & Burkhardt KGaA	Germany	1561395-0	9.3.2006
ICS A/S	Denmark	2521998-1	8.1.2013
ING Bank N.V.	Netherlands	1847753-6	11.4.2012
ING Bank Global Custody N.V.	Netherlands	2382185-6	31.3.2010
ING Bank Nederland N.V.	Netherlands	2383198-2	2.2.2006
ING Belgium	Belgium	2007866-5	2.2.2006
ING Financial Markets LLC	United States	2383040-2	16.2.2006
Instinet Europe Limited	United Kingdom	1846162-2	9.3.2006
Intesa Sanpaolo SPA	Italy	2428234-8	28.4.2008
Investors Bank & Trust Company	United States	2382993-8	23.2.2006
Islandsbanki	Iceland	2464034-4	23.2.2012
Depobank - Banca Depositaria Italiana S.P.A.	Italy	2608594-6	3.3.2014
Jefferies International Limited	United Kingdom	1768799-6	15.11.2006
J.P.Morgan Bank (Ireland) plc	Ireland	2632851-4	31.7.2014
J.P.Morgan Bank Luxembourg S.A.	Luxembourg	2602575-9	4.2.2014
JPMorgan Cazenove Limited	United Kingdom	2383189-4	9.2.2006
JPMorgan Chase Bank, National Association	USA	2382445-9	21.4.2006
JPMorgan Chase Bank, London	United Kingdom	2382996-2	23.2.2006
J.P.Morgan (Suisse) SA	Switzerland	2680868-1	11.3.2015
Jyske Bank	Denmark	1732335-9	2.3.2006
KAS Depositary Trust Company (KDTC)	Netherlands	2383213-3	19.1.2006
Kaupthing Bank Luxembourg SA	Luxembourg	2382391-5	8.2.2007
Kaupthing Bank Sverige	Sweden	2382542-7	15.3.2006
KBC Securities N.V.	Belgium	2382534-7	17.3.2006
KBL European Private Bankers SA	Luxembourg	2382219-7	16.1.2009
Komerční banka, a.s.	Czech republic	2485037-6	21.6.2012
Landesbank Berlin AG	Germany	2143093-1	2.12.2013

Lazard Freres Banque	France	2382377-1	2.6.2008
Leleux Associated Brokers SA	Belgium	2987794-9	7.3.2019
Lån & Spar Bank A/S	Denmark	2468846-0	20.3.2012
Maple Securities (UK) Ltd	United Kingdom	1725687-0	29.3.2006
Mitsubishi UFJ Morgan Stanley Securities Co., Ltd.	Japan	2462960-4	20.2.2012
Mizuho Trust & Banking (Luxembourg) S.A.	Luxembourg	2383191-5	9.2.2006
MM. Pictet & Cie, Bankers	Switzerland	2031845-4	30.12.2005
Morgan Stanley & Co. LLC	USA	2472346-5	11.4.2012
NBI hf.	Iceland	2382208-2	3.4.2009
Netfonds Bank AS	Norway	2452853-9	10.1.2012
Newedge UK Financial Limited	United Kingdom	2439159-5	2.11.2011
Nicco Cordial Securities Inc	Japan	2382500-5	22.3.2006
Nomura Bank (Luxembourg) S.A	Luxembourg	2382986-6	23.2.2006
Nomura Securities Co., Ltd	Japan	2444817-6	30.11.2011
Nomura Singapore Limited	Singapore	2477127-2	11.5.2012
Nordea Bank Abp, filial i Norge	Norway	2858394-9	1.10.2018
Nordea Bank Abp, filial i Sverige	Sweden	2858394-9	1.10.2018
Nordea Bank S.A.	Luxemburg	2215849-0	19.4.2006
Nordea Danmark, filial af Nordea Bank Abp, Finland	Denmark	2858394-9	1.10.2018
Northern Trust Global Services SE	Luxembourg	2382872-4	1.3.2019
NOVO BANCO, S.A.	Portugal	2655948-6	25.11.2014
Nykredit Bank A/S	Denmark	2382890-0	23.2.2006
Pareto Öhman AB	Sweden	2139272-8	22.10.2012
Pictet & Cie (Europe) S.A.	Luxembourg	2540224-1	28.3.2013
Plenum Securities Ag	Switzerland	2382865-2	2.3.2006
Raymond James & Associates	USA	2478115-5	11.5.2012
RBC Dexia Investor Services Bank S.A	Luxemburg	2382486-2	24.3.2006
RBC Dexia Investor Services Trust	Canada	2382178-4	23.2.2006
RBC Investor Services Trust	United Kingdom	2382178-4	5.5.2010
Sal. Oppenheim jr. & Cie.	Germany	2038244-8	15.3.2006
Santander Investment SA	Spain	2382196-0	9.11.2009
SANTANDER SECURITIES SERVICES SAU	Spain	2649632-3	23.10.2014
SC "Parex banka"	Latvia	2273007-1	14.6.2006
Schoellerbank Aktiengesellschaft	Austria	2383016-2	16.2.2006
SEB AG	Germany	2382847-6	9.3.2006

SEB Enskilda AS	Norway	2382205-8	5.5.2009
SIX SIS AG	Switzerland	2428255-9	21.6.2011
Skandinaviska Enskilda Banken AB (Publ)	Sweden	0985469-4	2.3.2006
Skandinaviska Enskilda Banken S.A.	Luxembourg	2382166-1	2.12.2010
Société Européenne de Banque S.A.	Luxembourg	2382450-4	13.4.2006
Societe Generale	France	2382464-3	29.3.2006
Société Générale Bank + Trust	Luxembourg	2041708-1	29.3.2006
Societe Generale Securities Services S.p.A.	Italy	2428256-7	7.3.2011
Société Générale, Tour Société Générale	France	2428258-3	19.1.2006
Spar Nord Bank A/S	Denmark	2070811-0	15.3.2007
Standard Chartered Bank	United Kingdom	2787605-3	12.10.2016
State Street Australia Ltd	Australia	2382664-9	15.3.2006
State Street Bank and Trust Company	USA	1080485-4	15.3.2006
State Street Global Markets Europe Limited	United Kingdom	2382666-5	15.3.2006
Sumitomo Trust and Banking Co (USA)	United States	2039904-7	23.2.2006
Svenska Handelsbanken AB	Norway	2383062-1	9.2.2006
Svenska Handelsbanken AB (Publ)	Sweden	0861597-4	5.1.2006
Svenska Handelsbanken AB (Publ)	Great Britain	0861597-4	20.3.2012
Svenska Handelsbanken AB (Publ), Branch Operation in Denmark	Denmark	0861597-4	19.1.2006
Swedbank AS	Estonia	2383049-6	2.3.2012
Sydbank A/S	Denmark	2382393-1	29.8.2006
Targobank AG & Co. KGaA	Germany	2171889-8	10.06.2013
The Bank of New York Luxembourg S.A.	Luxembourg	2382437-9	25.4.2006
The Bank of New York Mellon	USA	2382437-9	24.7.2008
The Bank of New York Mellon SA/NV	Belgium	2724658-8	1.12.2015
The Bank of Nova Scotia	Canada	1609327-2	11.4.2012
The Link Asset & Securities Co Ltd	United Kingdom	2382389-4	6.3.2007
The Master Trust Bank of Japan Ltd	Japan	1790906-9	8.2.2012
The Northern Trust Company	United Kingdom	1038446-6	16.2.2006
The Royal Bank of Scotland N.V.	Netherlands	2070667-6	11.2.2013
The Royal Bank of Scotland PLC	United Kingdom	0680532-8	10.3.2006
UBS AG	Switzerland	1722127-2	2.1.2013
UBS AG, London Branch	Switzerland	2385867-5	29.2.2012
UBS Europe SE	Germany	2826330-4	29.5.2019
UBS (Luxembourg) SA	Luxembourg	2382733-4	9.3.2006

UBS Securities LLC	USA	2382396-6	23.8.2006
UBS Switzerland AG	Switzerland	2692957-1	28.5.2015
Union Bank of California	USA	2383221-3	19.1.2006
US Bank National Association	USA	2684489-3	1.4.2015
WeBank S.p.A.	Italy	2638655-4	2.9.2014
Ålandsbanken Abp (Finland), svensk filial	Sweden	2743004-3	5.2.2016

Expired registrations

Ei-voimassa olevat rekisteröinnit

Registreringar som upphört

Name of the Foreign (Intermediary) Custodian	Country of residence	TIN in Finland	Day of registration	Registration end date
Ulkomaisen omaisuudenhoitajan nimi	Kotivaltio	Verotunniste Suomessa	Rekisteröintipäivä	Rekisteröinnin päättymispäivä
Utländska förmögenhetsförvaltarens namn	Hemviststat	Identitetsbeteckning i Finland	Registreringsdatum	Datum då registreringen upphör
AS Hansapank	Estonia	2383049-6	16.2.2006	2.3.2012
AS SEB Eesti Ühispank	Estonia	2382421-3	8.5.2006	25.3.2013
Banca Intesa Spa	Italy	2039548-4	29.3.2006	25.8.2008
Caceis Bank	France	2382201-5	22.6.2009	22.1.2012
Chevreux/CLSA Global Portfolio Trading PTE.LTD	Singapore	2382170-9	27.7.2010	21.10.2012
Citibank International Plc Luxembourg Branch	Luxembourg	2382855-6	2.3.2006	1.3.2016
DNB Nor Bank ASA	Norway	2382877-5	2.3.2006	10.11.2011
DZ BANK International S.A.	Luxembourg	2382470-7	29.3.2006	22.1.2012
Dresdner Kleinwort Wasserstein Securities Limited	United Kingdom	1768858-5	9.2.2006	25.1.2010
Evli Bank Plc, Luxembourg branch	Luxembourg	2383184-3	9.2.2006	8.3.2013
E. Öhman J:or Fonkommission AB	Sweden	2139272-8	21.3.2006	21.10.2012
Hagströmer & Qviberg Fondkommission AB	Sweden	2428263-9	21.3.2006	8.4.2011
Kredietbank SA Luxembourgeoise	Luxembourg	2382540-0	15.3.2006	16.1.2009
Lehman Brothers International Europe	United Kingdom	1038291-1	9.2.2006	9.3.2012
Mellon Bank N.A.	USA	2039898-4	15.3.2006	25.8.2008
Nordea Bank AB (publ)	Sweden	1703218-0	9.3.2006	30.9.2018
Nordea Bank Danmark A/S	Denmark	2382709-4	9.3.2006	30.9.2018
Nordea Bank Norge ASA	Norway	2382707-8	9.3.2006	30.9.2018

Northern Trust Global Services SE	United Kingdom	2382872-4	2.3.2006	28.2.2019
SegalInterSettle AG	Switzerland	2026290-5	20.3.2006	21.6.2011
The Bank Of New York	United States	1706023-7	24.3.2006	25.8.2008
UBS Limited	United Kingdom	0998855-3	2.4.2014	29.5.2019
VPC AB	Sweden	2382724-6	9.3.2006	13.12.2011