

## Credit Cover Providers with proven Banking Eligibility

As defined in Agreed Procedure 9 “Management of Credit Cover and Credit Cover Default” of TSC Part B, the Market Operator is obliged to publish a list of Banks that have been proven to meet the Banking Eligibility Requirements to be Credit Cover Providers.

<b>List as of 14<sup>th</sup> April 2021</b>	
<b>List of Credit Providers</b>	<b>Location</b>
Allied Irish Bank Dublin	Dublin
Bank of Ireland Dublin	Dublin
Danske Bank Dublin	Dublin
First Trust Bank Belfast	Belfast
Ulster Bank Ltd Belfast	Belfast
Danske Bank Belfast	Belfast
Bank of Ireland Belfast	Belfast
Deutsche Bank AG London	London
Royal Bank of Scotland, London	London
Nordea Bank Finland, London	London
BNP Paribas Dublin	Dublin
Bank of China London	London
Skandinaviska Enskilda Banken AB	London
HSBC Bank PLC	London
BNP Paribas SA London	London

The Market Operator may from time to time review the Banks to confirm that they still meet the Banking Eligibility Requirements.

The maintenance of the list should not be taken of itself by a Participant, and the Market Operator makes no warranty or representation, that the Banks listed at any given time continue to meet the Banking Eligibility Requirements.

A Participant may use a Credit Cover Provider other than those specified in the list above, provided the Participant can provide proof to the Market Operator that the Credit Cover Provider meets the Banking Eligibility Requirements specified in Section G.9.1.3 of the Trading and Settlement Code Part B.

The Market Operator shall add additional Banks who meet the Banking Eligibility Requirements when such proof is received from Participants.