

Legal Protection per CCP

| CCP legal entity | Country | Legal Protection/segregation & portability disclosure |
|---|----------------|---|
| BME Clearing, S.A.U. | Spain | https://www.bmeclearing.es/docs/docsSubidos/ING/Art-39-Segregation-and-portability_APPENDIX_SEPT-20... |
| Cassa di Compensazione e Garanzia S.p.A. (Euronext Clearing) | Italy | https://www.ccg.it/en/home/emir/segregation-and-portability/ |
| CCP Austria Abwicklungsstelle für Börsengeschäfte GmbH (CCP.A) | Austria | EMIR • CCPA |
| Cboe Clear Europe N.V. | Netherlands | https://cdn.cboe.com/euroccp/resources/Cboe%20Clear%20Risk%20Disclosure%20Art%2039(7)%20EMIR.pdf |
| European Commodity Clearing AG (ECC) | Germany | https://www.ecc.de/en/clearing/emir/segregation-and-portability |
| Eurex Clearing AG | Germany | https://www.eurex.com/ec-en/services/risk-management/client-asset-protection-emir/porting-under-emir |
| ICE Clear Netherlands B.V. | Netherlands | https://www.ice.com/publicdocs/ICNL_EMIR_Disclosure_Statement_Article_39-7.pdf |
| ICE Clear Europe Ltd | United Kingdom | https://www.ice.com/clear-europe/client-clearing |
| LCH SA | France | https://www.lseg.com/en/post-trade/clearing/collateral-management/sa-collateral-management/sa-customer-protection |
| LCH Ltd | United Kingdom | https://www.lseg.com/content/dam/post-trade/en_us/documents/lch/membership/lch-ltd-collateral-account-segregation.pdf |
| LME Clear Ltd | United Kingdom | https://www.lme.com/LME-Clear/Rules-and-Regulations/Disclosures |
| Nasdaq Clearing AB | Sweden | https://www.nasdaq.com/solutions/nasdaq-clearing-clearing-model |