

## Credit Cover Providers with proven Bank and Insurance Undertaking Eligibility as defined in the TSC

### Credit Cover Providers with proven Banking Eligibility

Credit Cover Providers with proven Banking Eligibility As defined in in the TSC G.9.1.3 and 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 28<sup>th</sup> November 2022</b>                    |                 |
|--|-----------------|
| <b>List of Credit Cover Providers with proven Bank Eligibility</b> | <b>Location</b> |
| Allied Irish Bank Dublin   | Dublin          |
| Bank of Ireland Dublin   | Dublin          |
| Danske Bank Dublin   | Dublin          |
| First Trust Bank 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          |
| BNP Paribas SA London  | London          |
| Banco Santander SA London  | London          |
| HSBC Bank PLC  | London          |
| Ulster Bank T/A National Westminster Bank plc                      | Belfast         |
| National Westminster Bank plc                                      | London          |

### Credit Cover Providers with proven Insurance Undertaking Eligibility

Credit Cover Providers with proven Insurance Undertaking Eligibility as defined in the TSC G.9.1.3 and 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 Credit Cover providers that have been proven to meet the Insurance Undertaking Eligibility Requirements to be Credit Cover Providers

| <b>List of Credit Cover Providers with proven Insurance Undertaking Eligibility</b> | <b>Location</b> |
|---|-----------------|
| Chubb European Group SE (Irish Branch only)   | Dublin          |

The Market Operator may from time to time review the Banks and Insurance Undertaking Eligibility to confirm that they still meet the credit cover 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 or Insurance Undertaking listed at any given time continue to meet the Banking or Insurance Undertaking 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 and Insurance Undertaking 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