



ICE CLEAR U.S. Approved Financial Institutions

US Dollar Settlement

BNY Mellon
BMO Harris Bank, N.A.
Brown Brothers Harriman & Company
Citibank, N.A.
JPMorgan Chase Bank, N.A.
Wells Fargo Bank, N.A.

Foreign Currency Settlement

BMO Harris Bank, N.A.
Brown Brothers Harriman & Company
JPMorgan Chase Bank, N.A., London
Wells Fargo Bank, N.A. - London Branch

Securities Settlement

Brown Brothers Harriman & Company
JPMorgan Chase Bank, N.A.
BMO Harris Bank, N.A.
State Street Bank and Trust Company

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