

NOTICE

SA CORPORATE REFERENCE N°: 2019-103

LCH The Markets'
Partner

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| From | SA RepoClear |
| Publication Date | 25/03/2019 |
| Markets / Debts | Trading & Matching Platforms and MTS Italy / Belgium debt; French debt; German Debt;Austria Debt;Netherlands Debt;Finland Debt;Portugal Debt;Ireland Debt;Slovenia Debt;Slovak Republic Debt;Supra Nationals and Agency Debt |
| Subject | Start up of a Clearing Member |

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| Legal Name | Santander UK Plc |
| Commercial Name | |
| Professional Status | Credit Institution |
| Business Address | 2 Triton Square Regent's place - NW1 3AN London - United Kingdom |
| Member Capacity | Individual Clearing Member |
| Clearing Member Code (s) | 04396 - SA |
| Effective Date | 25/03/2019 |
| Comments | |

If you have any questions and/or remarks, please contact:

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