

SFD Designated Payment and Securities Settlement Systems

Member States have notified the designated payment and securities settlement systems listed below (Article 10(1) of Settlement Finality Directive 98/26/EC).

Updates to the information displayed below should be sent in **Word format** to SFD_insolvency@esma.europa.eu by using this [template](#).

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Member State	Payment system	Operator	Securities settlement system	Operator
Austria	TARGET2-OeNB Austrian RTGS Payment System and Home Account Module Austria (RTGS Payment System; hoam.at)	Österreichische Nationalbank Otto-Wagner-Platz 3 1090 Vienna, Austria Tel.: +43 1 40420 4626 Fax: +43 1 40420 4698 e-Mail: mailbox.target@oenb.at Website: www.oenb.at	CCP Austria	Abwicklungsstelle für Börsegeschäfte GmbH Strauchgasse 1–3 1010 Vienna, Austria Tel.: +43 1 533 22 44 Fax: +43 1 533 22 44 2880 e-Mail: office@ccpa.at Website: www.ccpa.at
	GELDSERVICE AUSTRIA	Logistik für Wertgestionierung und Transportkoordination G.m.b.H. Garnisongasse 15 1090 Vienna, Austria Tel.: +43 1 24800 Website: www.geldservice.at	The systems operated by	OeKB CSD GmbH Strauchgasse 3 1010 Vienna, Austria Website: www.oekb-csd.at
	TARGET2-OeNB Austrian RTGS Payment System and Austrian Settlement & Transaction Interface (RTGS Payment System; ASTI)	Oesterreichische Nationalbank Otto-Wagner-Platz 3 1090 Vienna, Austria Tel.: +43 1 40420-4626 Fax: +43 1 40420-4698 E-mail: mailbox.target@oenb.at Website: www.oenb.at		
Belgium	TARGET2-BE Real Time Gross Settlement System for interbank payments in	Nationale Bank van België/Banque Nationale de Belgique Berlaimontlaan 14/Bd. de Berlaimont 14	Euroclear	Euroclear Bank SA/NV Koning Albert-IIaan II/Bd. du Roi Albert II 1210 Brussel/Bruxelles,

	euro	1000 Brussel/Bruxelles Belgium Tel.: +32 2 221 38 97 Fax: + 32 2 221 50 00 e-mail: target2.helpdesk@nbb.be		
	UCV – CEC	UitwisselingsCentrum en Verrekening Centre d'Echange et de Compensation Aarlenstraat / Rue d'Arlon 82 1040 Brussel/Bruxelles Belgium Tel. +32 2 507 68 54 www.cecbelgium.be	The systems operated by	CIK (Euroclear Belgium) Interprofessionele effectendeposito- en girokas Caisse Interprofessionnelle de dépôts et de virements de titres Koning Albert-iaan II/Bd. du Roi Albert II 1210 Brussel/Bruxelles, Belgium
			Effektenafwikkelingssysteem van de Nationale Bank van België (“NBB Clearing” of “NBB-SSS”) / Système de liquidation de titres de la Banque Nationale de Belgique (“Clearing BNB” ou “NBB-SSS”)	Nationale Bank van België/Banque Nationale de Belgique Berlaimontlaan 14/Bd. de Berlaimont 14 1000 Brussel/Bruxelles, Belgium Tel.: +32 2 221 29 45 Fax: +32 2 221 31 20 e-mail: sss@nbb.be
Bulgaria	RINGS Real Time Gross Settlement System	Bulgarian National Bank 1, Knyaz Alexander I Square 1000 Sofia, Bulgaria www.bnb.bg	Bulgarian National Bank’s Government Securities Settlement System (BNBGSSS)	Bulgarian National Bank 1, Knyaz Alexander I Sq. 1000 Sofia, Bulgaria www.bnb.bg
	BISERA System servicing customer payments to be settled at a designated time	BORICA AD 41 Tsar Boris III Blvd. 1612 Sofia Bulgaria www.borica.bg	The systems operated by	Central Depository AD 6, Tri Ushi Street 1303 Sofia, Bulgaria Website: www.csd-bg.bg
	BORICA	BORICA AD		

	System servicing payments initiated by bank cards	41 Tsar Boris III Blvd. 1612 Sofia Bulgaria www.borica.bg		
	BISERA7-EUR System servicing customer payments in Euro	BORICA AD 41 Tsar Boris III Blvd. 1612 Sofia Bulgaria www.borica.bg		
Croatia	Croatian Large Value Payment System (HSVP)	Hrvatska narodna banka (Croatian National Bank) Trg hrvatskih velikana 3 10000 Zagreb Website: www.hnb.hr	The systems operated by	Central Depository and Clearing Company Inc. Heinzelova 62a 10 000 Zagreb, Croatia
	TARGET2-HR	Hrvatska narodna banka (Croatian National Bank) Trg hrvatskih velikana 3 10000 Zagreb Website: www.hnb.hr		
	National Clearing System (NKS)	Financial Agency Ulica grada Vukovara 70 10000 Zagreb Website: www.fina.hr		
	EuroNKS	Financial Agency Ulica grada Vukovara 70 10000 Zagreb Website: www.fina.hr		

Cyprus	TARGET2-CY	Financial Market Infrastructures & Payments Department Central Bank of Cyprus P.O. Box 25529 80, Kennedy Avenue 1395 Nicosia, Cyprus https://www.centralbank.cy/	The systems operated by	Central Depository and Central Registry Cyprus Stock Exchange 71-73 Lordou Vironos Avenue 1096 Nicosia P.O.BOX 25427, 1309 Nicosia, Cyprus www.cse.com.cy
Czech Republic	CERTIS Czech Express Real Time Interbank Gross Settlement System	Czech National Bank Na Příkopě 28, 115 03 Praha 1, Czech Republic Website: www.cnb.cz	SKD – Short-term bonds system	Czech National Bank Na Příkopě 28, 115 03 Praha 1, Czech Republic Website: www.cnb.cz
			The systems operated by	Centrální depozitář cenných papírů, a.s. Central Securities Depository Prague Rybná 14 110 05 Praha, Czech Republic Website: www.cdcp.cz
Denmark	Kronos and TARGET2-Danmark	Danmarks Nationalbank Banking and Markets Havnegade 5 1093 Copenhagen K Tel.: +45 33 63 69 39 Fax: +45 33 63 71 17 Website: https://www.nationalbanken.dk E-mail: targetgroup@nationalbanken.dk	The systems operated by	VP Securities A/S Weidekampsgade 14 SK-2300 Copenhagen S Tel.: +45 43 58 88 88 Fax: +45 43 71 20 03 Website: https://www.vp.dk/ E-mail: vp@vp.dk
	Sum-, Intradag-, and Straksclearingen	Finansrådet Finansrådets Hus Amaliegade 7 1256 Copenhagen K		

		Tel.: +45 33 70 10 00 Fax: N/A Website: http://www.finansraadet.dk/ E-mail: mail@finansraadet.dk		
Estonia	TARGET2- Eesti, Real-time Gross Settlement System for interbank payments in euro	Eesti Pank Estonia pst. 13, Tallinn 15095, Estonia website: http://www.eestipank.ee	VPAS	Nasdaq CSD SE (Societa Europea), Vaļņu iela 1, Rīga, LV-1050, Latvia www.nasdaqcsd.com Estonian branch: Tartu mnt 2 Tallinn 10145, Estonia
Finland	Target2-Suomen Pankki -järjestelmä (Target2- Bank of Finland system)	Suomen Pankki (Bank of Finland) P.O. Box 160 00101 Helsinki Finland Tel.: +358.10.831.2843 Fax: +358.10.831.2379 e-mail: info@bof.fi website: www.bof.fi	The systems operated by	Euroclear Finland Ltd P.O. Box 1110 00101 Helsinki Finland Tel.: +358.20.770.6000 Fax: +358.20.770.6658 e-mail: info.finland@euroclear.eu website: www.euroclear.eu
	Pankkien väliset online pikasiirrot ja shekit järjestelmä (POPS System Interbank Online Express Giros and Cheques System)	Finanssialan Keskusliitto (Federation of Finish Financial Services) Bulevardi 28 00120 Helsinki Finland Tel.: +358 20 793 4200 Fax: +358 20 793 4202 website: www.fkl.fi		
	Osuuspankkien ulkomaan maksuliikenne	OP Bank Group P.O. Box 308 00101 Helsinki		

	(OP Bank Group international settlements)	Finland Tel.: +358.10.252.011 Fax: +358.10.252.2500 website: www.op.fi		
	Osuuspankkien aluevalvonta (OP Bank Group regional oversight)	OP Bank Group P.O. Box 308 00101 Helsinki Finland Tel.:+358.10.252.011 Fax:+358.10.252.2002 website: www.op.fi		
	ACH Finland selvitysjärjestelmä (ACH Finland settlement system)	ACH Finland Oyj Upseerinkatu 2 02600 Espoo Finland Tel.: +358 0 10 423 3710 website: www.achfinland.fi		
	Säästöpankkien Keskuspankki Suomi Oy selvitysjärjestelmä (Payment and Securities Settlement Systems of Central Bank of Savings Banks Finland)	Central Bank of Savings Banks Finland Hevosenkentä 3 02600 Espoo, Finland website: www.spkeskuspankki.fi		
	Automatia Real-time Payment Platform (ARPP)	Automatia Pankkiautomaatit Oy / ARPP Teollisuuskatu 21 00510 Helsinki Finland Website: https://otto.fi/automatia/		
France	TARGET2-Banque de France	Banque de France 33-2320 DSPM-SERI 75049 Paris CEDEX 01 France	The systems operated by	Banque Centrale de Compensation (LCH.Clearnet SA) 18, rue du Quatre Septembre

		www.banque-france.fr		75002 Paris France Tel.: +33.1.70.37.65.00 Fax: +33.1.70.37.65.01 e-mail: lhclearnetsa_notifications@lhclearnet.com
	CORE (FR)	STET Cœur Défense, Tour B 100, esplanade du Général de Gaulle 92932 La Défense CEDEX France Tel.: +33.1.49.00.23.00 Fax: +33.1.49.00.23.10	ESES France	Euroclear France 66 rue de la Victoire 75009 Paris France Tel.: +33.1.55.34.55.34 e-mail: ESESinsolvencymanagement@euroclear.com
			Rooster Securities Settlement System (RSSS)	Operated by ID2S 78, rue Olivier de Serres 75015 - Paris Website: csd.id2s.eu
Germany	All Payment Systems operated by Deutsche Bundesbank , in particular HBV (Hausbankverfahren), TARGET2-BBK (TARGET2-Bundesbank), EMZ (Elektronischer Massenzahlungsverkehr)	Deutsche Bundesbank Wilhelm-Epstein-Straße 14 60431 Frankfurt am Main Germany Tel.: +49.69.9566-2227 Fax: +49.69.9566-2620 e-mail: zahlungsverkehr@bundesbank.de	All Securities Settlement Systems operated by Clearstream (e.g. Cascade by use of Target2-Securities; Creation)	Clearstream Banking AG 60485 Frankfurt am Main Website: www.clearstream.com
	TARGET2-ECB	European Central Bank (ECB) Sonnemannstrasse 20 Frankfurt am Main 60311 Hesse Germany	All Securities Clearing Systems of Eurex Clearing AG as Central Counterparty (CCP) and Clearinghouse , in particular Securities Clearing for Cash Markets (e.g. Frankfurt Stock	Eurex Clearing AG Mergenthalerallee 61 65760 Eschborn Germany Website: www.eurexclearing.com

		https://www.ecb.europa.eu	Exchange) and Derivatives Markets like Eurex-Exchanges, for Eurex Repo and OTC	
	All Cash Clearing Systems operated by Clearstream (Creation)	Clearstream Banking AG 60485 Frankfurt am Main Website: www.clearstream.com	SIX Clearing System for EU/EEA-incorporated Members (Securities Clearing for Cash Markets)	SIX x-clear AG Hardturmstrasse 201 8005 Zürich Switzerland
	All Cash Clearing Systems of Eurex Clearing AG as Central Counterparty (CCP) and Clearinghouse , in particular Cash Clearing for Cash Markets (e.g. Frankfurt Stock Exchange) and Derivatives Markets like Eurex-Exchanges as well as for Eurex Repo	Eurex Clearing AG Mergenthalerallee 61, 65760 Eschborn Germany Website: www.eurexclearing.com		
	EURO1 System of the EBA CLEARING Company	ABE Clearing S.A.S. à capital variable (EBA Clearing) 40, rue de Courcelles 75008 Paris, France www.ebaclearing.eu		
	Payment system of European Commodity Clearing AG as Central Counterparty and Clearinghouse for spot and derivatives commodity markets	European Commodity Clearing AG Augustusplatz 9 04109 Leipzig, Germany www.ecc.de		

	STEP2-T System of the EBA CLEARING Company	ABE Clearing S.A.S. à capital variable (EBA Clearing) 40, rue de Courcelles 75008 Paris, France www.ebaclearing.eu		
	STEP2- Card Clearing System of the EBA CLEARING Company	ABE Clearing S.A.S. à capital variable (EBA Clearing) 40, rue de Courcelles 75008 Paris, France www.ebaclearing.eu		
	RT1 System	ABE Clearing S.A.S. à capital variable (EBA Clearing) 40, rue de Courcelles 75008 Paris, France www.ebaclearing.eu		
	SIX Clearing System for EU/EEA-incorporated Members (Payments Clearing for Cash Markets)	SIX x-clear AG Hardturmstrasse 201 8005 Zürich Switzerland		
Greece	RTGS TARGET2- GR	Bank of Greece Payment and Settlement Systems Department 21, E. Venizelos Ave. 102 50 Athens Greece	System for monitoring Transactions in Securities in book-entry form	Bank of Greece Government Operations Department 21, E. Venizelos Ave. 102 50 Athens Greece
	Athens Clearing Office	Bank of Greece 21, E. Venizelos Ave. 102 50 Athens Greece	Dematerialized Securities System	Hellenic Central Securities Depository S.A. (ATHEXCSD) 110, Athinon Ave. 10442 Athens Greece

				ATHEXCSD is supervised by the Hellenic Capital Market Commission.
	DIAS	Interbanking Systems S.A. Alamanas 2 & Premetis 6 151 25 Marousi Greece	Central Counterparty System for the clearing of securities transactions	Athens Exchange Clearing House S.A. (ATHEXClear) 110, Athinon Ave. 10442 Athens Greece ATHEXClear is supervised by the Hellenic Capital Market Commission.
			Central Counterparty System for the clearing of derivatives transactions	Athens Exchange Clearing House S.A. (ATHEXClear) 110, Athinon Ave. 10442 Athens Greece ATHEXClear is supervised by the Hellenic Capital Market Commission
Hungary	VIBER	The RTGS System of Magyar Nemzeti Bank (the central bank of Hungary) Budapest Szabadság tér 9. 1054 Hungary website: www.mnb.hu	The systems operated by	KELER Central Depository Ltd. Budapest Rákóczi út 70-72. 1074 Hungary
	Interbank Clearing System	GIRO Zrt. Budapest Vadász u. 31. 1054 Hungary	Systems clearing the spot and derivative market of BÉT (the Budapest Stock Exchange), the BÉTa market, the MTS market and the BÉT SME MTF market operated by	KELER CCP Central Counterparty Private Company Ltd. Budapest Rákóczi út 70-72. 1074 Hungary website: www.kelerkszf.hu

Ireland	[The system operated by]	Central Bank of Ireland New Wapping Street, North Wall Quay, Dublin 1, D01 F7X3 Tel.: +353 1 4344000 Fax: +353 1 6716561 website: www.centralbank.ie	Crest Settlement for Irish Equities	Euroclear UK & Ireland Limited 33 Cannon Street London EC4 M5SB, UK Tel: +44 (0)207 849 0000 Fax: +44 (0)207 849 0130
	TARGET2-Ireland	Central Bank of Ireland New Wapping Street, North Wall Quay, Dublin 1, D01 F7X3 Tel.: +353 1 4344000 Fax: +353 1 6770818 website: www.centralbank.ie		
	The system operated by Irish Paper Clearing Company (IPCC)	Irish Paper Clearing Company Limited (IPCC) Banking & Payments Federation Ireland, Floor 3, One Molesworth Street, Dublin 2, D02 RF29 Ireland +353 1 671 53 11 info@bpfi.ie		
Italy	TARGET2 – Banca d’Italia (real time gross settlement system for large-value interbank payments)	Banca d’Italia Via Nazionale 91 00184 Roma RM Italy Tel.: +39 06 47925700 Fax: +39 06 47923757 e-mail: prod.t2t2s@bancaditalia.it	Settlement Service	Monte Titoli S.p.A. and operated by means of T2S platform Piazza Affari 6, Milan Italy Website: http://www.lseg.com/post-trade-services/settlement-and-custody/monte-titoli

	BI-COMP (clearing and settlement for retail interbank payments)	Banca d'Italia Via Nazionale 91 00184 Roma RM Italy Tel.: +39 06 47924884 Fax: +39 06 47925957 e-mail: retail.system@bancaditalia.it	Compensazione e garanzia delle operazioni su strumenti finanziari	Cassa di compensazione e garanzia Tel.: +39 06 32395202 Fax: + 39 06 32395238 e-mail: seg@ccg.it website: www.ccg.it
	The system operated by	Nexi S.p.A. Corso Sempione 55, Milan Italy www.nexi.it		
Latvia	EKS – The Bank of Latvia's electronic clearing system	Bank of Latvia Payment Systems Department 2A K. Valdemara Str. Riga, 1050 Latvia Tel.: +371 67022295 Fax: +371 67022179 e-mail: MSPinfo@bank.lv Website: www.bank.lv	The system operated by	Nasdaq CSD SE (Societa Europea) Valņņu iela 1, Riga, LV-1050, Latvia http://www.nasdaqbaltic.com/en/csd/latvian-csd/
	TARGET2-Latvija (real-time gross settlement system for settlements in euro)	Bank of Latvia Payment Systems Department 2A K. Valdemara Str. Riga, 1050 Latvia Tel.: +371 67022295 Fax: +371 67022179 e-mail: MSPinfo@bank.lv Website: www.bank.lv		
Lithuania	CENTROLink (retail payment system for settlements in euro)	Lietuvos bankas (Bank of Lithuania) Totorių g. 4 LT-01121 Vilnius , Lithuania	VPAS	Nasdaq CSD SE Valņņu iela 1, Riga LV-1050, Latvia www.nasdaqcsd.com
	TARGET2-LIETUVOS BANKAS (real-time gross	Lietuvos bankas (Bank of Lithuania)		

	settlement system for settlements in euro)	Totorių g. 4 LT-01121 Vilnius, Lithuania Tel.: +370 5 2680857 Fax: +370 5 2680830 e-mail: target2@lb.lt		
Luxembourg	TARGET2-LU (Luxembourg Trans-European Automated Real-time Gross settlement Express Transfer system)	Banque centrale du Luxembourg 2, boulevard Royal 2983 Luxembourg Luxembourg	LuxCSD	LuxCSD S.A. 43 avenue Monterey 2163 Luxembourg
			Clearstream Securities Settlement System	Clearstream Banking SA 42 Avenue JF Kennedy 1855 Luxembourg
Malta	TARGET2 Malta (T2MT)	Central Bank of Malta Castille Place Valletta VLT 1060 Malta Tel.: +356 2550 5006 Fax: +356 2550 2500	MaltaClear	Malta Stock Exchange Garrison Chapel Castille Place Valletta CMR 01 Malta Tel.: +356 2124 4051 Fax: +356 2569 6316
The Netherlands	TARGET2-NL and HAM-NL	De Nederlandsche Bank NV Westeinde 1 1017 ZN Amsterdam Netherlands Contact: Tel: +31 20 524 3564 Fax: + 31 20 524 3900 Email: target2@dnb.nl	ESES Netherlands	Euroclear Nederland / Nederlands Centraal Instituut voor Giraal Effectenverkeer B.V. (Necigef B.V.) Herengracht 459-469 1017 BS Amsterdam Netherlands
	equens Worldline (SEPA-CSM)	equensWorldline SE Eendrachtlaan 315 3526 LB Utrecht Netherlands	ICE Clear Netherlands	ICE Clear Netherlands B.V. Hoogoorddreef 7 1101 BA Amsterdam

				Netherlands
	equens Worldline (IP-CSM)	equensWorldline SE Eendrachtlaan 315 3526 LB Utrecht Netherlands	EuroCCP	European Central Counterparty N.V. Strawinskylaan 1847, 1077 XX Amsterdam Website: www.euroccp.com
Poland	SORBNET2 (the Polish RTGS system operating in zloty)	Narodowy Bank Polski ul. Świętokrzyska 11/21 00-919 Warszawa Poland Website: www.nbp.pl	SKARBNET4 NBP-bills and Treasury-bills Register	Narodowy Bank Polski ul. Świętokrzyska 11/21 00-919 Warszawa Poland Website: www.nbp.pl
	TARGET2-NBP	Narodowy Bank Polski ul. Świętokrzyska 11/21 00-919 Warszawa, Poland Website: www.nbp.pl	IRGiT SRF	Izba Rozliczeniowa Giełd Towarowych S.A. ul. Książęca 4 (wejście D)
	Elixir (electronic retail payment system operating in zloty) and Euro Elixir (electronic retail payment system operating in euro)	Krajowa Izba Rozliczeniowa S.A. ul. rtm. W. Pileckiego 65 02-781 Warszawa Poland Website: www.kir.pl	The settlement system operated by	Krajowy Depozyt Papierów Wartościowych S.A. (KDPW S.A.) ul. Książęca 4 00-498 Warszawa Poland Website: www.kdpw.pl
			The clearing system operated by KDPW_CCP S.A. on the basis of the Rules of Transaction Clearing (Organised Trading) and The clearing system operated by KDPW_CCP S.A. on the basis of the Rules of	KDPW_CCP S.A. ul. Książęca 00-498 Warszawa Poland Website: www.kdpwccp.pl

			Transaction Clearing (Non-organised trading)	
Portugal	<p>Sistema de Transferências Automáticas Trans europeias de Liquidação por Bruto em Tempo Real (TARGET2-PT) – Trans-European Automated Real-time Gross Settlement Express Transfer System</p> <p>Sistema de Compensação Interbancária (SICOI) – Interbank Settlement System</p>	<p>Banco de Portugal Departamento de Sistemas de Pagamentos (Payment Systems Department) Avenida Almirante Reis n.º 71º 1150-012 Lisboa Portugal Website: http://www.bportugal.pt</p>	Interbolsa	<p>INTERBOLSA, Sociedade Gestora de Sistemas de Liquidação e de Sistemas Centralizados de Valores Mobiliários, S.A (Settlement system for securities) Avenida da Boavista, 3433 4100-138 Porto Portugal Tel.: +351 22 615 84 00 Fax: +351 22 610 30 29 CSD Fax: +351 22 618 98 26 Website: www.interbolsa.pt</p>
			OMIClear	<p>Sociedade de Compensação de Mercados de Energia, SGCCCC, S.A. (The Clearing House and Settlement System of the MIBEL Derivatives Market- Iberian Power Market) Av. Casal Ribeiro, 14-8 1000-092 Lisboa Portugal Tel.: +351 21 000 6000 Fax: +351 21 000 6021 e-mail: clearing@omiclear.pt Website: www.omiclear.eu</p>

				<p>INTERBOLSA and OMIClear are registered within:</p> <p>Portuguese Securities Market Commission, Comissão do Mercado de Valores Mobiliários (CMVM) Rua Laura Alves, n 4, Apartado 14258 1064-003 Lisboa Portugal Website: www.cmvm.pt Tel.: (+351) 213 177 000 Fax: (+351) 213 537 077 e-mail: cmvm@cmvm.pt</p>
Romania	ReGIS (real time gross settlement system for large value interbank payments in domestic currency)	<p>Banca Națională a României (National Bank of Romania) Lipscani 25, Sector 3 Bucharest, 030031 Romania e-mail: contact.regis@bnro.ro Website: www.bnr.ro</p>	SaFIR	<p>Banca Nationala a României (National Bank of Romania) Lipscani 25, Sector 3, Bucharest, 030031 Romania e-mail: contact.safir@bnro.ro Website: www.bnr.ro</p>
	SENT (clearing system)	<p>Societatea de Transfer de Fonduri și Decontări – TRANSFOND S.A. Ficusului 1, Sector 1 Bucharest, 013971 Romania Tel.: +40 21 201 77 00 Fax: +40 21 233 41 62 e-mail: helpdesk@transfond.ro Website: www.transfond.ro</p>	RoClear	<p>Depozitarul Central S.A. Fagaras 25, Sector 1 Bucharest, 10897 Romania Tel.: +40 21 408 58 26 Fax: +40 21 408 58 14 e-mail: roclear@roclear.eu Website: www.roclear.eu</p>
	TARGET2-Romania (real time gross settlement system for large value interbank payments in euro)	<p>Banca Națională a României (National Bank of Romania) Lipscani 25, Sector 3, Bucharest, 030031 Romania</p>		

		e-mail: target2-romania@bnr.ro Website: www.bnr.ro		
Spain	TARGET2-Banco de España (TARGET2-BE)	Banco de España Calle Alcalá, 48 28014 Madrid Spain Website: https://www.bde.es/bde/es/	ARCO Securities Settlement Systems	Iberclear (Sociedad de Gestión de los Sistemas de Registro, Compensación y Liquidación de Valores, S.A. Unipersonal) Plaza de la Lealtad, 1 28014 Madrid Spain Website: http://www.iberclear.es/esp/
	Sistema Nacional de Compensación Electrónica, SNCE (National Electronic Clearing System, a retail payment system)	Sociedad Española de Sistemas de Pago S.A Calle Miguel Ángel, 23 28010 Madrid Spain Website: https://www.bde.es/bde/es/areas/sispago/Sistemas_de_pago/EI_SNCE/EI_SNCE.html	The systems operated by BME CLEARING S.A.U.	BME CLEARING S.A.U. Plaza de la Lealtad, 1 28014, Madrid Spain Website: http://www.bmeclearing.es/
Slovakia	Platobný systém SIPS	Národná banka Slovenska (National bank of Slovakia) Imricha Karvaša 1 813 25 Bratislava 1 Slovakia	The systems operated by	Centrálny depozitár cenných papierov SR, a. s. Ul. 29. augusta 1/A 814 80 Bratislava 1 Slovakia Tel.: +421 2 52 96 55 55 Fax: + 421 2 52 96 87 55 e-mail: info@cdcp.sk Website: http://www.cdcp.sk
	TARGET2-SK (Slovak RTGS Payment System)	Národná banka Slovenska (National bank of Slovakia) Imricha Karvaša 1 813 25 Bratislava 1	The systems operated by	Národný centrálny depozitár cenných papierov a.s. Trnavská cesta 100, 82101 Bratislava, Slovensko

		Slovakia		Website: www.ncdcp.sk
Slovenia	TARGET2-Slovenija	Banka Slovenije Slovenska 35 1505 Ljubljana Slovenia http://www.bsi.si/	The systems operated by	KDD CENTRALNA KLIRIŠKO DEPOTNA DRUŽBA Tivolska cesta 48 SI-1000 Ljubljana Slovenia
	BIPS	Bankart d.o.o. Celovška 150 1000 Ljubljana Slovenia http://www.bankart.si/		
Sweden	RIX	Sveriges riksbank (Swedish Central Bank) 103 87 Stockholm, Sweden Tel.: +46 8 7870000 Fax: +46 8 210537 Website	VPC systemet	Euroclear Sweden AB Klarabergsviadukten 63 101 23 Stockholm - Sweden Website
	BIR Avvecklingstjänst	Bankgirocentralen BGC AB 10519 Stockholm, Sweden Tel.: +46 8 7256000 Fax: + 46 8 7256116	Nasdaq Clearing AB	(central counterparty clearing house for listed and OTC derivatives and repo) Tullvaktsvägen 15 105 78 Stockholm, Sweden Website: http://www.nasdaqomx.com/ transactions/posttrade/clearing/eu ropeanclearing Tel.: + 46 8 4056000 Fax: + 46 8 4056001
	Bankgirots Clearing och Avvecklingstjänst	Bankgirocentralen BGC AB 10519 Stockholm Tel.: +46 8 7256000 Fax: + 46 8 7256116		

<p>United Kingdom</p>	<p>CHAPS Sterling</p>	<p>Bank of England Threadneedle Street, London, EC2R 8AH</p>	<p>The systems operated by</p>	<p>LCH.Clearnet Ltd (central counterparty clearing house for equities, repo, and listed & OTC derivatives) Aldgate House 33 Aldgate High Street London EC3N 1EA United Kingdom Tel.: +44 (0)20 7426 7000 Fax: +44 (0)20 7426 7001 e-mail: compliance-london@lchclearnet.com website: http://www.lchclearnet.com/</p>
	<p>Continuous Linked Settlement (CLS) System</p>	<p>CLS Bank International Financial Square 32 Old Slip 23rd Floor New York, NY 10005 United States of America Tel.: + 1.212.943.2290 Fax: + 1.212.363.6998</p>	<p>Settlement for UK corporate securities and government bonds</p>	<p>Euroclear UK and Ireland Limited 33 Cannon Street London EC4M 5SB United Kingdom https://www.euroclear.com/en.html</p>
	<p>BACS</p>	<p>BACS Payment Schemes Limited 2 Thomas More Square London E1W 1YN United Kingdom</p>	<p>ICE Clear Europe System</p>	<p>ICE Clear Europe Ltd 5th Floor, Milton Gate 60 Chiswell Street London EC1Y 4SA, United Kingdom</p>
	<p>Cheque Clearing System and Credit Clearing System</p>	<p>The Cheque and Credit Clearing Company UK Payments Administration 2 Thomas More Square London E1W 1YN United Kingdom</p>	<p>SIX x-clear system</p>	<p>SIX x-clear, PO Box 1758, CH-8021 Zurich, Switzerland</p>

	Cheque and Credit Image Clearing System	The Cheque and Credit Clearing company 2 Thomas More Square London E1W 1YN https://www.chequeandcredit.co.uk/		
	Faster Payments Service	Faster Payments Scheme Limited 2 Thomas More Square London E1W 1YN United Kingdom	The systems operated by	LME Clear Limited 10 Finsbury Square London EC2A 1AJ United Kingdom http://www.lme.com

EFTA countries	Payment systems	Operator	Securities Settlement Systems	Operator
Iceland	JK – Real Time Netting System	Greidsluveitan ehf. Kalkofnsvegi 1 101 Reykjavík Iceland www.greidsluveitan.is	Nasdaq CSD Iceland	Nasdaq verðbréfamiðstöð hf. Laugavegi 182, 5 th floor 105 Reykjavík Iceland http://en.vbsi.is
	SG – RTGS System	Seðlabanki Íslands Kalkofnsvegi 1 101 Reykjavík Iceland www.cb.is		
Liechtenstein	No clearing and settlement systems exists in Liechtenstein at the moment.			
Norway	The payment systems operated by DNB Bank ASA	DNB Bank ASA Dronning Eufemias gate 30 0191 Oslo Postboks 1600 Sentrum 0021 Oslo Norway Tel.: +47.91.15.030.00 Fax: +47.22.48.18.70	The security settlement system VPO NOK The security settlement system VPO EURO	Verdipapirsentralen ASA (VPS) (the Norwegian Central Securities Depository) Fred. Olsens gate 1 P O Box 4 0051 Oslo Norway Tel.: +47 22 63 53 00 e-mail: vps@vps.no
	Norges Bank's Settlement System	Norges Bank Bankplassen 2 P.O. Box 1179 Sentrum 0107 Oslo	[The systems operated by]	NASDAQ OMX Oslo NUF , Norwegian branch of NASDAQ OMX Clearing AB

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	Norwegian Interbank Clearing System (NICS)	Bits AS Postboks 2644 0203 Oslo Norway Tel.: +4723284510		