



SIX Repo AG - Member list as of 2 July 2024

| Member Legal Entity | City | LEI |
|--|-----------------|----------------------|
| Aargauische Kantonalbank | Aarau | HTQNUFL60I5TZ7V7SI73 |
| acrevis Bank AG | St. Gallen | 529900IZCCVJYG35IU24 |
| AEK Bank 1826 Genossenschaft | Thun | 529900125Z6C67CRGO98 |
| Allianz Suisse Lebensversicherungs-Gesellschaft AG, EL | Wallisellen | 529900J9ZH2YN87MPE59 |
| Allianz Suisse Lebensversicherungs-Gesellschaft AG, KL | Wallisellen | 529900J9ZH2YN87MPE59 |
| Allianz Suisse Versicherungs-Gesellschaft AG | Wallisellen | 529900HTG21VUCKUSU16 |
| AMINA Bank AG | Zug | 506700VOSO71M0RP3879 |
| Arab Bank Switzerland AG | Genève | 549300GJG1KI5NK5HG05 |
| AXA Leben AG Einzel | Winterthur | 391200UUCEVSIWLJA86 |
| AXA Leben AG Kollektiv | Winterthur | 391200OLB3QJWYIDBY75 |
| AXA Versicherungen AG | Winterthur | 391200NQ044IOMPPTM17 |
| Axion Swiss Bank SA | Lugano | 213800GLP1CKLW9KFM35 |
| Baloise Bank SoBa | Solothurn | 506700ICIT04688X8153 |
| Baloise Leben AG | Basel | 52990035H95T4AW01251 |
| Baloise Leben AG Einzelleben gebundenes Vermögen | Basel | 52990035H95T4AW01251 |
| Baloise Leben AG Kollektivleben gebundenes Vermögen | Basel | 52990035H95T4AW01251 |
| Baloise Versicherung AG | Basel | 529900UPDCU6WEL7W167 |
| Baloise Versicherung AG, GV | Basel | 529900UPDCU6WEL7W167 |
| Banca del Ceresio SA | Lugano | 2138008R2E457263EI48 |
| Banca del Sempione SA | Lugano | 549300DGSSI1ZTZUMT16 |
| Banca dello Stato del Cantone Ticino | Bellinzona | 549300QZ7S5YP8TTLG58 |
| Banca Popolare di Sondrio (Suisse) S.A. | Lugano | YF5U1PMQND8LTA68GO19 |
| Banco Itaú (Suisse) SA | Zürich | 549300KJ10X71KOMA788 |
| Bank CIC (Schweiz) AG | Basel | 549300ZPZVBD2F8NKI18 |
| Bank Cler AG | Basel | 5493004H5I9OSHJVW663 |
| Bank EEK AG | Bern | 529900BA9BUPKAWQI988 |
| Bank EKI Genossenschaft | Interlaken | 529900LQFK49TAVH1K25 |
| Bank Frick AG | Balzers | 529900RQOBT3ZJMDRK43 |
| Bank für Tirol und Vorarlberg AG (BTV) | Innsbruck | 5299003ATVTQVPTW4735 |
| Bank J. Safra Sarasin AG | Basel | 5493008LFIYZKT5TJ445 |
| Bank Julius Bär & Co. AG | Zürich | PNWU800BLT17BBV61Y18 |
| Bank Pictet & Cie (Europe) AG | Luxembourg | 549300GSSPQ1QSKI1376 |
| Bank Thalwil Genossenschaft | Thalwil | 529900UTGB1QPBVOOJ50 |
| Bank Vontobel AG | Zürich | 549300L7V4MGECYRM576 |
| Banque Banorient (Suisse) SA | Genève | 5493006FFXSAIC08WD49 |
| Banque Bonhôte & Cie. SA | Neuchâtel | 54930055NXUYHMF5RH53 |
| Banque Cantonale de Fribourg | Fribourg | 5493008MSAGSTUCMKL66 |
| Banque Cantonale de Genève | Genève | 549300ZEFUWWFTP7BA50 |
| Banque Cantonale du Jura | Porrentruy | 549300BLETICMY13WN65 |
| Banque Cantonale du Valais | Sion | 549300YI34DX51LRGS71 |
| Banque Cantonale Neuchâteloise | Neuchâtel | 549300UG41FOBD1ST065 |
| Banque Cantonale Vaudoise | Lausanne | K1MOBB3OPSBBQO554R76 |
| Banque Cramer & Cie SA | Genève | 549300PHH16L4ZYRUG95 |
| Banque de commerce et de placement SA | Genève | 5493004507C8ZG6E5446 |
| Banque Internationale à Luxembourg SA | Luxembourg | 9CZ7TVMR36CYD5TZBS50 |
| Banque Lombard Odier & Cie SA | Genève | 4BY1ZWG5DYMF1HP5KL86 |
| Banque Lombard Odier & Cie SA | Genève | 4BY1ZWG5DYMF1HP5KL86 |
| Basellandschaftliche Kantonalbank | Liestal | 529900TPRILCY8WVKI23 |
| Basler Kantonalbank | Basel | HV5W8PGLJ127N2SFSM23 |
| BBVA SA | Zürich | 213800FKGFR7Q2ACL583 |
| Bendura Bank AG | Gamprin-Bendern | 529900XB6RQ3XCELQO62 |
| Bergos AG | Zürich | 5299003C6L00IE130N42 |
| Berner Kantonalbank | Bern | 4T0J6O251JXNEBOVEZ08 |
| BME Clearing AG | Madrid | 5299009QA8BBE20OB349 |
| BNP Paribas (Suisse) S.A. | Genève | QHSFEYI7HUOXXZ413E03 |
| Bordier & Cie SCmA | Genève | 213800VCJUJI4KTRSJ25 |
| CA Indosuez (Switzerland) SA | Genève | 549300D12H7JTV5GQM89 |



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| Cembra Money Bank AG | Zürich | 549300ZDHOETLAIVTE82 |
| China Construction Bank Corporation, Beijing, Swiss Branch Zürich | Zürich | 5067009OB12SSC1V7M85 |
| Citibank N.A. London Branch | London | E570DZWZ7FF32WEFA76 |
| Clientis AG | Bern | 506700R257QJ4009Q870 |
| Commerzbank AG | Frankfurt | 851WYGNLUQLFZBSYGB56 |
| Compenswiss (Fonds de compensation AVS/AI/APG) | Genf | 549300FHVWCQCQH3ZQ94 |
| Corner Banca SA | Lugano | 8B45QYKBT0O13V7EP290 |
| Crédit Agricole next bank (Suisse) SA | Grand-Lancy | 549300YS0Y8HCSHTHN07 |
| Danske Bank A/S | Copenhagen | MAES062Z21O4RZ2U7M96 |
| Deutsche Bank AG | Frankfurt | 7LTFWFZYICNSX8D621K86 |
| DNB Bank ASA | Oslo | 549300GKFG0RYRQ1414 |
| Dornbirner Sparkasse Bank AG | Dornbirn | 529900HC8KY7N0HN191 |
| Dreyfus Söhne & Cie AG, Banquiers | Basel | 549300LZFW7A9ZU66W02 |
| DZ Bank AG | Frankfurt am Main | 529900HNOAA1KXQJUQ27 |
| DZ Privatbank (Schweiz) AG | Zürich | 529900QSQ5VWHMCJ7D90 |
| DZ Privatbank S.A. | Luxembourg | SVY0KHTJZBP60K295346 |
| Edmond de Rothschild (Suisse) SA | Genève | 52990049YMGDGTAMFX97 |
| EFG Bank AG | Zurich | 549300TBS2M2ML45V909 |
| Entris Banking AG | Bern | 529900W8P1FJ678QLL10 |
| Erste Group Bank AG | Wien | PQOH26KWFDF7CG10L6792 |
| European Investment Bank (EIB) | Luxembourg | 5493006YXS1U5GIHE750 |
| Frankfurter Bankgesellschaft (Schweiz) AG | Zürich | 5299004UAIQGGCLBCB46 |
| Frankfurter Bankgesellschaft (Schweiz) AG | Wien | 5299000OVRMLF858L016 |
| Glarner Kantonalbank | Glarus | 549300AY225QXN79YF87 |
| Graubündner Kantonalbank | Chur | 549300SGCEMX4ZIZ0E76 |
| Habib Bank AG | Zürich | 2138004YBSJVUUIRA750 |
| Helvetia Versicherungen AG | St.Gallen | 5299007FNTNU3NBQPQ17 |
| HSBC Private Bank (Suisse) S.A. | Genève | 549300LM7URE8RZR5X06 |
| Hypo Vorarlberg Bank AG | Bregenz | NS54DT27LJMDYN1YFP35 |
| Hypothekbank Lenzburg | Lenzburg | 529900K3915OW75BQR33 |
| Industrial and Commercial Bank of China Ltd., Zurich Branch | Zürich | 5493002ERZU2K9PZDL40 |
| ING Bank NV | Amsterdam | 3TK20VIUJ8J3ZU0QE75 |
| Kaiser Ritter Partner Privatbank AG | Vaduz | 529900DPOQPLDSF3R482 |
| Landesbank Baden-Württemberg | Stuttgart | B81CK4ESI35472RHJ606 |
| LCH Ltd. | London | F226TOH6YD6XJB17KS62 |
| Leonteq Securities AG | Zürich | ML61HP3A4MKTTA1ZB671 |
| LGT Bank (Schweiz) AG | Basel | 5493007X1V6FZD1ZPT38 |
| LGT Bank Ltd. | Vaduz | 7KDSOB6Z0X4567TMX170 |
| Liechtensteinische Landesbank AG | Vaduz | 529900OE1FOAM50XLP72 |
| LLB (Schweiz) AG | Uznach | 529900HVPKKKCF0Q2854 |
| Luzerner Kantonalbank | Luzern | 549300C2XKS86VQDGV41 |
| MBaer Merchant Bank AG | Zürich | 5067007TA856V222O122 |
| Migros Bank AG | Zürich | 5493006R1UFP04UR9N08 |
| Mirabaud & Cie SA | Genève | 549300UNS0E0CCKL0C57 |
| Morgan Stanley Bank AG | Frankfurt | 7CPI4ZQUQVBDH8SA1F44 |
| Natixis SA | Paris | KX1WK48MPD4Y2NCUIZ63 |
| Natixis SA | Paris | KX1WK48MPD4Y2NCUIZ63 |
| Nidwaldner Kantonalbank | Stans | 529900XFQMTTCJ16ZQ56 |
| Nordea Bank Abp | Nordea(FI) | 529900ODI3047E2LIV03 |
| Obwaldner Kantonalbank | Sarnen | 529900IO1HE7YSBR3K04 |
| Pfandbriefbank schweizerischer Hypothekarinstitute AG | Zürich | 506700W794IX46Z13F75 |
| Pictet & Cie Banquiers | Genève | 4LCYDN74UCFU5VPM4774 |
| PostFinance AG | Bern | 5299000LHOLXRDR8L428 |
| Privatbank IHAG Zürich AG | Zürich | 529900K5U2R8FX5LN839 |
| Rahn & Bodmer Banquiers | Zürich | 391200J4ZNC2CK0M1E29 |
| Raiffeisen Bank International AG | Wien | 9ZHRYM6F437SQJ6OUG95 |
| Raiffeisen Landesbank Vorarlberg mit Revisionsverband eGen | Bregenz | 529900FEID5L4H2T2L70 |



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| Raiffeisen Schweiz Genossenschaft | St.Gallen | 5299006GIHQ1ELISCV48 |
| Raiffeisenlandesbank Oberösterreich AG | Linz | I6SS27Q1Q3385V753S50 |
| Regiobank Solothurn AG | Solothurn | 529900CR7KJ51NJM9U32 |
| Reichmuth & Co. | Luzern | 529900QRKPW5SUTHBY36 |
| Rothschild & Co Bank AG | Zürich | 549300ZQJQ5GQRDOBE68 |
| Santander UK plc | London | PTCQB104N23FMNK2RZ28 |
| Schaffhauser Kantonalbank | Schaffhausen | 529900CTGVH1O8WHQS63 |
| Schroder & Co Bank AG | Zürich | 1N66B6IZ3PPGHI6ZZQ73 |
| Schweizerische Eidgenossenschaft / EFV / BT | Bern | 5067006OA1BJ88912Q83 |
| Schweizerische Mobiliar Versicherungsgesellschaft AG | Bern | 506700228419DH83VW21 |
| Schweizerische Nationalbank | Zürich | LKAJX4ZOK2R6D9THVO59 |
| Schweizerische Nationalbank | Zürich | LKAJX4ZOK2R6D9THVO59 |
| Schweizerische Nationalbank | Zürich | LKAJX4ZOK2R6D9THVO59 |
| Schwyz Kantonalbank | Schwyz | 5299001984Q1Q7RKL019 |
| SIX SIS AG | Zürich | 549300A3XI3YWROC2J57 |
| SIX x-clear AG | Zürich | 5493000C6JWJSISPU377 |
| Spar- und Leihkasse Frutigen AG | Frutigen | 529900PGFIN4JDDKV748 |
| Sparkasse Oberösterreich Bank AG | Linz | V0VY22PV9D0HFTF8E162 |
| St. Galler Kantonalbank | St.Gallen | 549300GFRG6OK00RG957 |
| Suva | Luzern | FXTQ4ZPKCKHOYH68QD94 |
| Swiss Life AG - EV | Zürich | 549300XYKXEG66D48E08 |
| Swiss Life AG - KV | Zürich | 549300SEXT8C45CYOR94 |
| Swiss Life AG - NZ | Zürich | 549300UNK2NLMCR80185 |
| Swiss Life Holding AG | Zürich | 5493000KUC3Z24U77V93 |
| Swiss Reinsurance Company Ltd. | Zürich | 549300WZRVQERM819Z90 |
| Swisscanto Fondsleitung AG, Zürich, trading for SUVA Einanlegerfonds | Zürich | 3912005CIIOMXKY0HV93 |
| Swisscanto Fondsleitung AG, Zürich, trading for Swisscanto (CH) Index B | Zürich | 549300DN0413CZRUNL73 |
| Swissquote Bank AG | Gland | H6IQ3SWWWBLDBI06ZX04 |
| Thurgauer Kantonalbank | Weinfelden | 529900F00S0DTFX1D404 |
| UBS AG | Zürich | BFM8T61CT2L1QCEMIK50 |
| UBS AG London Branch | London | BFM8T61CT2L1QCEMIK50 |
| UBS Switzerland AG | Zürich | 549300WOIFUSNYH0FL22 |
| UBS Switzerland AG | Zürich | 549300WOIFUSNYH0FL22 |
| Union Bancaire Privée, UBP SA | Genève | IPLP08C7P68Q5FFRI280 |
| Urner Kantonalbank | Altdorf | 5299002ZG5ZSOLMPJ232 |
| Valiant Bank AG | Bern | 529900Z7NMGN5XV0RV34 |
| Vaudoise Générale, Compagnie d'Assurances SA Tied Assets | Lausanne | 2549002OD3DEYB277P44 |
| Volksbank Hochrhein eG | Waldshut-Tiengen | 5299005S1KS8AETVPH69 |
| Volksbank Rhein-Wehra eG | BadSäckingen | 5299005S1KS8AETVPH69 |
| VP Bank AG | Vaduz | MI3TLH1I0D58ORE24Q14 |
| VZ Depotbank AG | Zürich | 529900AMV3KGGGEHK5I37 |
| WIR Bank Genossenschaft | Basel | 529900IG807Z3E167J68 |
| Zuger Kantonalbank | Zug | 529900PVNQ0FQUKJQ049 |
| Zürcher Kantonalbank | Zürich | 165GRDQ39W63PHVONY02 |
| Zurich Insurance Company Ltd | Zürich | 50ZCTKCMUDIABGHX3R52 |
| Zurich Insurance Company Ltd (ZN) | Zürich | 50ZCTKCMUDIABGHX3R52 |
| Zurich Life Insurance Company Ltd (ZK) | Zürich | 549300RD4R1ZJBZBEK17 |
| Zurich Life Insurance Company Ltd (ZL) | Zürich | 549300RD4R1ZJBZBEK17 |