

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

List as of 13th June 2023

List of Credit Cover Providers with proven Bank Eligibility	Location
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
Standard Chartered 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

List of Credit Cover Providers with proven Insurance Undertaking Eligibility	Location
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