**Purpose of the table is to inform the market on operational profiles of AS**

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**Settlement are EDT**

Operation period: 1 = Information period

Registration period: 0 = Settlement period

| AS Name | CB | Type of AS | ASD User | ASD Model | Account Type |
|---|---|---|---|---|---|
| CCP Austria – Gesellschaft für Börsengeschäfte GmbH | AT | CCP | No | | PM |
| Clearing Houses Austria | AT | RPS | Yes | ASI-6 | TA |
| CSD Payment System Germany | AT | Other | Yes | ASI-2 | TA |
| Nasdaq Clearing AB – Nasdaq Kalmarsund | BE | CCP | Yes | ASI-3 | PM |
| Centre for Exchange and Clearing (CEC) | BE | RPS | Yes | ASI-5 | TA |
| EDC NV | BG | SSS | Yes | ASI-2 | NA |
| Bulgaria ESAM | BG | CHPRICH | Yes | ASI-5 | TA |
| Euroclear | BE | CSD | Yes | ASI-2 | PM |
| Delta Clearing House | CY | CHPRICH | No | | PM |
| Cyprus Stock Exchange | CY | SSS | Yes | ASI-5 | TA |
| CY SSD | CY | RPS | Yes | ASI-4 | TA |
| Clearstream Banking Frankfurt AG (CBF), Frankfurt am Main | DE | SSS | Yes | ASI-2 | TA |
| Cheque Processing Service of the Retail Payment System | DE | RPS | Yes | ASI-6 | TA PM |
| Eurex Clearing AG, Frankfurt am Main | DE | CHPRICH CCP | Yes | ASI-3 | TA |
| European Commodity Clearing AG (ECC) | DE | CHPRICH CCP | Yes | ASI-2 | TA |
| SEPA Clearer (SCL) of the Retail Payment System | DE | RPS | Yes | ASI-6 | TA PM |
| VP SECURITIES Settlement system | DK | SSS | Yes | ASI-6 | TA |
| BANCO DE ESPAÑA - ASI | ES | Other | Yes | ASI-5 | D.B/C |
| MERCADO DE DEBITOS (MLEB) | ES | MMS | Yes | ASI-4 | TA |
| BME CLEARING, S.A.U. | ES | CCP | Yes | ASI-3 | PM |
| MERCLEAR | ES | SSS | Yes | ASI-2 | TA |
| SISTEMA NACIONAL DE COMPENSACIÓN ELECTRÓNICA | ES | RPS | Yes | ASI-6 | TA |
| ELS | EU | LVPS | No | | PM |
| ARGEX | EU | SSS | Yes | ASI-5 | TA |
| EUROX | EU | LVPS | Yes | ASI-5 | TA D.B/C |
| RTI | EU | RPS | Yes | ASI-6 RT | TA |
| STEP2-CC | EU | RPS | Yes | ASI-4 | TA |
| STEP2-T | EU | RPS | Yes | ASI-4 | TA PM |
| | | | | ASI-6 | |
| Euroclear Finland Ltd. Infoty | FI | MMS | No | | PM |
| Euroclear Sweden AB | FI | SSS | No | | PM |
| Nasdaq Clearing AB | SE | CHPRICH | No | | PM |
| Euroclear SA/NV (Ex Clearn Bonsuisse) | BE | CSD | Yes | ASI-2 | TA |
| LCH SA (CCP) | FR | CCP | Yes | ASI-3 | PM |
| ABEST CORE/FR | FR | RPS | Yes | ASI-3 | TA |
| | | | | ASI-6 | D.B/C SP |
| ABEST IPU | FR | RPS | Yes | ASI-6 RT | TA AD |
| ABEST BIPM/BUG | FR | RPS | Yes | ASI-5 | TA |
| Athens Clearing Office | GR | RPS | Yes | ASI-4 | TA |
| | | | | ASI-3 | |
| DAS S.A. | GR | RPS | Yes | ASI-4 | TA AD TA |
| | | | | ASI-6 RT | |
| Hellenic Central Securities Depository S.A. | GR | SSS | Yes | ASI-5 | TA BA |
| Delta Clearing House S.A (DeltaClear) | GR | CH | Yes | ASI-5 | TA BA |
| KassaNET | HR | RPS | Yes | ASI-5 | TA |
| Irish Paper Clearing Company | IE | RPS | No | | PM |
| BI.COMP | IT | RPS | Yes | ASI-2 | TA |
| | | | | ASI-6 | BA |
| Cassa di Compensazione e Garanzia SpA | IT | CCP | Yes | ASI-3 | PM |
| Monte Titoli S.p.A. | IT | SSS | Yes | ASI-2 | TA |
| | | | | ASI-5 | BA |
| LIS-E | LT | SSS | Yes | ASI-2 | TA |
| PAYNET net | LT | RPS | Yes | ASI-2 RT | TA |
| Clearstream Banking SA | LU | SSS | Yes | ASI-2 | TA |
| | | | | ASI-6 | BA |
| Clea | LU | SSS | No | ASI-5 | TA |
| RIGI | LV | RPS | Yes | ASI-5 | TA BA |
| Malta Stock Exchange | MT | SSS | No | | BA |
| Nasdaq CRM | NL | CHPRICH | No | | TA |
| Euronext Amsterdam N.V. CSD | NL | CSD | Yes | ASI-2 | TA |
| Euronext Clearing Coordinators NV | NL | CHP | No | | PM |
| NL Clearing Authority NV | NL | CHPRICH | No | | PM |
| Euronext Clearing B.V. | NL | CHPRICH | No | | PM |
| Euronext Clearing | NL | CHPRICH | No | | PM |
| Euro Ebor | PL | CHPRICH | Yes | ASI-5 | TA BA |
| KDPW_CCP S.A. | PL | CCP | Yes | ASI-3 | PM |
| KDPW S.A. | PL | SSS | Yes | ASI-2 | TA |
| VERBALIUM - Sociedade Gestora de Sistemas de Liquidação e de Sistemas Centralizados de Valores Mobiliários, S.A. | PT | SSS | Yes | ASI-2 | TA |
| | | | | ASI-3 | PM |
| SIBOnet, C.C., S.A. | PT | CHPRICH CCP | Yes | ASI-5 | TA |
| SIBIL SA | PT | RPS | Yes | ASI-2 | TA AD |
| | | | | ASI-4 | D.B/C |
| Target2-Espb | EU | SSS | Yes | ASI-6 | TA |
| SENT | RO | RPS | Yes | ASI-6 | TA |
| BIDS | SE | CHPRICH | No | ASI-5 | TA |
| Euroclear Sweden | SE | SSS | No | | PM |
| Euroclear Finland | SE | SSS | No | | PM |
| Nasdaq AB | SE | RPS | No | | PM |
| Centralna depozitna agencija delnica d.d. | SI | SSS | Yes | ASI-2 | TA |
| Centralna depozitna agencija d.d. Ljubljana | SI | RPS | Yes | ASI-6 | TA |
| BIDCOM, a.s. | SK | SSS | Yes | ASI-2 | TA |
| Tri Nexus a.s. | SK | RPS | Yes | ASI-6 | TA |
| Slovak Interbank Payment System (SIPS) | SK | RPS | Yes | ASI-6 | TA |

| Type of Payment System | |
|---|---|
| ARTS | 1 = Retail Payment System |
| BOJ | 2 = Large Value Payment System |
| CHAPS | 3 = Money Market System |
| CHIPS/EPN | 4 = Securities Settlement System |
| CLS | 5 = Clearing House/Central Counterparty Arrangement |
| DNB | 6 = Cash System |
| FED | 7 = Foreign Exchange System |

| AS Model | |
|---|---|
| ASI-1 | |
| ASI-2 | |
| ASI-3 | |
| ASI-4 | |
| ASI-5 | |
| ASI-6 | |
| ASI-6 RT | |

| Account Type | |
|---|---|
| TA | 1 = Transfer account - (ASI-2,3,4,5 and 6) |
| TA AD | 2 = Guarantee A/C - Level A (ASI-6) |
| TA BA | 3 = Guarantee A/C - Level B (ASI-6) |
| PM | 4 = Pay account |
| NA | 5 = No account |
| D.B/C | 6 = Debit/Credit |
| D.B/C SP | 7 = Debit/Credit Special |

The information provided is an abstract from the operational profiles published on the 12 website. The table is updated on a regular basis to include any new elements.

For Emergency Liquidity Assistance, the "AS" Model is mandatory.