

Classes of financial instruments LCH SA has been recognised to provide clearing services for in the United Kingdom

Regulated Activities Order financial instruments ¹	Securities (financial instruments referred to in points 1, 2 and 3 of Schedule 2 of the Financial Services and Markets Act 2000 (Regulated Activities Order 2001))	Equity	OTC ²
			RM ³
		Debt	OTC
			RM
	Derivatives (financial instruments referred to in points 4 to 10 of Schedule 2 of the Financial Services and Markets Act 2000 (Regulated Activities Order 2001))	Equity	RM
		Credit	OTC
		Currencies	RM
		Commodities	RM
		Crypto-assets	OTC
	Other	Repo	Equity Debt
RM			

¹ Regulated Activities Order (RAO) financial instruments means those instruments specified in Part 1 of Schedule 2 to the RAO, read with Part 2 of that Schedule

² Over The Counter (OTC) execution as defined in UK EMIR Art 2(7)

³ Regulated Market (RM) execution as defined in UK EMIR Art 2(7)