



DECISION

of 31.5.2021

Establishing the first European Union primary dealer network

Having regard to the Treaty on the Functioning of the European Union,

Having regard to the Treaty establishing the European Atomic Energy Community,

Having regard to Regulation (EU, Euratom) 2018/1046 of the European Parliament and of the Council of 18 July 2018 on the financial rules applicable to the general budget of the Union, amending Regulations (EU) No 1296/2013, (EU) No 1301/2013, (EU) No 1303/2013, (EU) No 1304/2013, (EU) No 1309/2013, (EU) No 1316/2013, (EU) No 223/2014, (EU) No 283/2014, and Decision No 541/2014/EU and repealing Regulation (EU, Euratom) No 966/2012¹,

Having regard to Decision (EU, Euratom) 2021/625 of 14 April 2021 on the establishment of the primary dealer network and the definition of eligibility criteria for lead and co-lead mandates for syndicated transactions for the purposes of the borrowing activities by the Commission on behalf of the Union and of the European Atomic Energy Community², and in particular Article 13(1) thereof,

Whereas:

- (1) The firms listed in the Annex have submitted an application for membership to the European Union primary dealer network in response to the call for applications.
- (2) Following examination of the submitted application forms, documents and information, all the firms in Annex were found to fulfil the eligibility requirements under Article 4 of Decision (EU, Euratom) 2021/625. They should therefore be admitted as members of the European Union primary dealer network.
- (3) Following adoption of this decision, the Primary Dealers will be contacted in order to obtain updated information to determine their standing with respect to Articles 135 to 144 of the EU Financial Regulation governing situations of exclusion from EU public procurement contracts. Given the application of Article 15(2) of Decision (EU, Euratom) 2021/625 to the Primary Dealers, the institutions included in this list, from whom a declaration of honour and

¹ OJ L 193, 30.7.2018, p. 1.

² OJ L 131, 16.4.2021, p. 170.

supporting documentation are requested should be eligible to participate in tenders for syndicate formation from the commencement of NGEU operations.

- (4) Those members should constitute the first list of European Union primary dealer network, which should be published in the *Official Journal of the European Union*. The date referred to in the second paragraph of Article 16 of Decision (EU, Euratom) 2021/625 should be the date of the publication of that list. The list of Primary Dealers should be used for the purposes of borrowing and lending operations as of that date.

I HAVE DECIDED AS FOLLOWS:

Article 1

The credit institutions and investment firms set out in the Annex shall be admitted as members of the European Union primary dealer network.

The list set out in the Annex shall constitute the first list of European Union primary dealer network. It shall be published in the *Official Journal of the European Union*. The date referred to in the second paragraph of Article 16 of Decision 2021/625 (EU, Euratom) shall be the date of the publication of the list in the Official Journal.

Article 2

This decision is addressed to:

ABN AMRO Bank N.V. - Gustav Mahlerlaan 10, 1082 PP Amsterdam, Netherlands

Banco Bilbao Vizcaya Argentaria S.A. - Plaza de San Nicolas 4, 48000 Bilbao, Spain

Banco Santander, S.A. - Paseo de Pereda, 9-12, 39004 Santander (Cantabria), Spain

Barclays Bank Ireland PLC - One Molesworth Street, Dublin 2, D02 RF29, Ireland

BNP Paribas S.A. - 16 Boulevard des Italiens, 75009 Paris, France

BofA Securities Europe SA - 51 Rue la Boétie, 75008 Paris, France

BRED - Banque Populaire - 18 Quai de la Rapee, 75012 Paris, France

Citigroup Global Markets Europe AG - Reuterweg 16, 60323 Frankfurt am Main, Germany

Commerzbank AG - Kaiserplatz, 60311 Frankfurt am Main, Germany

Coöperatieve Rabobank U.A. - Croeselaan 18, 3521 CB Utrecht, Netherlands

Crédit Agricole Corporate and Investment Bank - 12 Place Des Etats-Unis, Cs 70052 Cedex, Montrouge 92547, France

Danske Bank A/S - Holmens Kanal 2-12 Copenhagen K, Denmark

DekaBank Deutsche Girozentrale - Mainzer Landstraße 16, 60325 Frankfurt am Main, Germany

Deutsche Bank AG - Mainzer Landstrasse 11-17, 60329 Frankfurt am Main, Germany

DZ Bank AG Deutsche Zentral-Genossenschaftsbank - Platz der Republik, 60325 Frankfurt am Main, Germany

Erste Group Bank AG Am - Belvedere 1, 1100 Vienna, Austria

Goldman Sachs Bank Europe SE - Marienurm, Taunusanlage 9-10, 60329 Frankfurt am Main, Germany

HSBC Continental Europe - 38 Avenue Kleber, 75116 Paris, France

Intesa Sanpaolo S.p.A. - Piazza San Carlo 156, 10121 Turin, Italy

Jefferies GmbH - Bockenheimer Landstraße 24, 60323, Frankfurt am Main, Germany

J.P. Morgan AG - TaunusTurm, Taunustor 1, 60310 Frankfurt am Main, Germany

KBC Bank NV - Havenlaan 2, 1080 Brussels, Belgium

Landesbank Baden-Württemberg - Am Hauptbahnhof 2, 70173 Stuttgart, Germany

Landesbank Hessen-Thüringen Girozentrale - Neue Mainzer Straße. 52-58, 60311 Frankfurt am Main, Germany

Morgan Stanley Europe SE - Grosse Gallusstraße 18, 60312 Frankfurt am Main, Germany

MPS Capital Services Banca per le Imprese S.p.A - Via Pancaldo, 4, 50127 Firenze, Italy

National Bank of Greece S.A. - 86 Eolou Street, 10559 Athens, Greece

Natixis S.A. - 30 Avenue Pierre Mendès, 75013 Paris, France

NatWest Markets N.V. - Claude Debussylaan 94, 1082 MD Amsterdam, Netherlands

Nomura Financial Products Europe GmbH - Rathenauplatz 1, 60313 Frankfurt am Main, Germany

Norddeutsche Landesbank - Girozentrale - Friedrichswall 10, 30159 Hannover, Germany

Nordea Bank Abp - Satamaradankatu 5, FI-00020 Nordea, Finland

Piraeus Bank S.A. - 4 Amerikis Street, 10564 Athens, Greece

RBC Capital Markets (Europe) GmbH - Taunusanlage 17, 60325 Frankfurt am Main, Germany

Skandinaviska Enskilda Banken AB (publ) - Kungsträdgårdsgatan 8, 106 40 Stockholm, Sweden

Société Générale - 29 Boulevard Haussmann, 75009 Paris, France

Swedbank AB - 105 34 Stockholm, Sweden

TD Global Finance Unlimited Company - 5th Floor, One Molesworth Street, Dublin 2,
D02 RF29, Ireland

UniCredit Bank AG - Arabellastraße 12, 81925 Munich, Germany

Done at Brussels,

Electronically signed

Gert Jan KOOPMAN
Director General for Budget
Authorising Officer by delegation