

NOTICE

SA CORPORATE REFERENCE N°: 2018-058



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| From | SA RepoClear |
| Publication Date | 28/06/2018 |
| Markets / Debts | Trading & Matching Platforms & MTS Italy /German & Belgian Debts |
| Subject | Clearing Member Extension to German & Belgian Debts |

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|----------------------------|---|
| Legal name | Merrill Lynch International |
| Commercial Name | |
| Professional Status | Investment firm |
| Business Address | Merrill Lynch Financial Centre, 2 King Edward Street, EC1M 3NH London, United Kingdom |

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|---------------------------------|-------------------------|
| Member Capacity | General Clearing Member |
| Clearing Member Code (s) | 00516 - ML |
| Effective Date | 28/06/2018 |
| Comments | |

If you have any questions and/or remarks, please contact:

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