|                     | MFIs  |              |                    |                   |                   |
|---------------------|-------|--------------|--------------------|-------------------|-------------------|
|                     | Total | Central Bank | Credit Institution | Money Market Fund | Other Institution |
| EU institutions *   | 2     | 1            | 1                  | 0                 | 0                 |
| AT                  | 418   | 1            | 415                | 0                 | 2                 |
| BE                  | 83    | 1            | 75                 | 2                 | 5                 |
| BG                  | 24    | 1            | 23                 | 0                 | 0                 |
| CY                  | 42    | 1            | 19                 | 0                 | 22                |
| CZ                  | 51    | 1            | 50                 | 0                 | 0                 |
| DE                  | 1,316 | 1            | 1,307              | 5                 | 3                 |
| DK                  | 95    | 1            | 90                 | 0                 | 4                 |
| EE                  | 30    | 1            | 29                 | 0                 | 0                 |
| ES                  | 243   | 1            | 184                | 4                 | 54                |
| FI                  | 184   | 1            | 182                | 1                 | 0                 |
| FR                  | 617   | 2 **         | 385                | 120               | 110               |
| GR                  | 47    | 1            | 34                 | 8                 | 4                 |
| HR                  | 27    | 1            | 21                 | 5                 | 0                 |
| HU                  | 43    | 1            | 38                 | 4                 | 0                 |
| IE                  | 403   | 1            | 253                | 122               | 27                |
| IT                  | 438   | 1            | 423                | 3                 | 11                |
| LT                  | 87    | 1            | 79                 | 0                 | 7                 |
| LU                  | 240   | 1            | 115                | 114               | 10                |
| LV                  | 44    | 1            | 40                 | 0                 | 3                 |
| MT                  | 22    | 1            | 21                 | 0                 | 0                 |
| NL                  | 90    | 1            | 86                 | 3                 | 0                 |
| PL                  | 570   | 1            | 569                | 0                 | 0                 |
| PT                  | 143   | 1            | 138                | 3                 | 1                 |
| RO                  | 69    | 1            | 67                 | 0                 | 1                 |
| SE                  | 166   | 1            | 158                | 0                 | 7                 |
| SI                  | 17    | 1            | 14                 | 2                 | 0                 |
| SK                  | 24    | 1            | 23                 | 0                 | 0                 |
| EU Total            | 5,535 | 29           | 4,839              | 396               | 271               |
| Euro area total *** | 4,517 | 22           | 3,844              | 392               | 259               |

|        |              | Joiners            |                         |                   |
|--------|--------------|--------------------|-------------------------|-------------------|
| Total  | Central Bank | Credit Institution | O O O Money Market Fund | Other Institution |
| 0      | 0            | 0                  | 0                       | 0                 |
| 0      | 0<br>0       | 0                  | 0                       | 0                 |
| 0      | 0            | 0                  | 0                       | 0                 |
| 0      | 0            | 0                  | 0                       | 0                 |
| 0<br>0 | 0<br>0       | 0                  | 0                       | 0                 |
| 0      | 0            | 0                  | 0                       | 0                 |
| 2<br>0 | 0            | 2                  | 0                       | 0                 |
| 0      | 0            | 0                  | 0                       | 0                 |
| 0      | 0            | 0                  | 0                       | 0                 |
| 0      | 0            | 0                  | 0                       | 0                 |
| 0<br>1 | 0<br>0       | 0                  | 0                       | 0                 |
| 1      | 0            | 1                  | 0                       | 0                 |
| 0      | 0<br>0       | 0                  | 0                       | 0                 |
| 0      | 0            | 0                  | 0                       | 0                 |
| 0<br>0 | 0<br>0       | 0                  | 0<br>0                  | 0                 |
| 0      | 0            | 0                  |                         | 0                 |
| 0      | 0            | 0                  | 0                       | 0                 |
| 0<br>0 | 0            | 0                  | 0                       | 0                 |
| 0      | 0            | 0                  | 0                       | 0                 |
| 0      | 0            | 0                  | 0                       | 0                 |
| 0      | 0            | 0                  | 0                       | 0                 |
| 0<br>0 | 0<br>0       | 0<br>0             | 0<br>0                  | 0<br>0            |
| 0      | ١ ′ ١        | 0                  | 0                       | 0                 |
| 0<br>0 | 0<br>0       | 0                  | 0                       | 0                 |
| 0      | 0            | 0                  | 0                       | 0                 |
| 0      | 0            | 0                  | 0                       | 0                 |
| 0      | 0            | 0                  | 0                       | 0                 |
| 3      | 0            | 3                  | 0                       | 0                 |
| 3      | 0            | 3                  | 0                       | 0                 |

|                            |                       | Leavers            |                   |                   |
|----------------------------|-----------------------|--------------------|-------------------|-------------------|
| Total                      | Central Bank          | Credit Institution | Money Market Fund | Other Institution |
| 0                          | 0                     | 0                  | 0<br>0<br>0       | 0                 |
| 0                          | 0                     | 0                  | 0                 | 0                 |
| 1                          | 0                     | 1                  | 0                 | 0                 |
| 0                          | 0                     | 0                  | 0                 | 0                 |
| 0<br>1<br>0<br>0           | 0<br>0<br>0<br>0<br>0 | 0                  | 0                 | 0                 |
| 0                          | 0                     | 0                  | 0                 | 0                 |
| 8<br>0<br>0                | 0                     | 8                  | 0                 | 0                 |
| 0                          | 0                     | 0                  | 0                 | 0                 |
| 0                          | 0                     | 0                  | 0<br>0            | 0                 |
| 0                          | 0                     | 0                  | 0                 | 0                 |
| 0                          | 0<br>0                | 0                  | 0                 | 0                 |
| 0<br>1<br>0                | 0                     | 0                  | 0                 | 0                 |
| 1                          | 0                     | 1                  | 0                 | 0                 |
|                            | 0                     | 0                  | 0                 | 0                 |
| 0                          | 0                     | 0                  | 0                 | 0                 |
| 0                          | 0                     | 0                  | 0                 | 0                 |
| 0                          | 0<br>0<br>0           | 0                  | 0                 | 0                 |
| 0                          | 0                     | 0                  | 0                 | 0                 |
| 0<br>0<br>0<br>2<br>0<br>0 | 0                     | 0                  | 2<br>0            | 0                 |
| 0                          | 0                     | 0                  |                   | 0                 |
| 0                          | 0                     | 0                  | 0                 | 0                 |
| 0                          | 0<br>0<br>0<br>0<br>0 | 0                  | 0                 | 0                 |
| 0                          | 0                     | 0                  | 0                 | 0                 |
| 0                          | 0                     | 0                  | 0                 | 0                 |
| 0                          | 0                     | 0                  | 0                 | 0                 |
| 0                          | 0                     | 0                  | 0                 | 0                 |
| 0<br>0                     | 0<br>0                | 0                  | 0                 | 0                 |
|                            |                       | 0                  |                   | 0                 |
| 12                         | 0                     | 10                 | 2                 | 0                 |
| 12                         | 0                     | 10                 | 2                 | 0                 |

Joiners / Leavers: Represent the establishment of a new MFI / the liquidation of an MFI (also as a result of a merger or a split) or the change of the institutional sector of an existing entity.

<sup>\*</sup> EU institutions include the European Central Bank and the European Investment Bank.

<sup>\*\*</sup> including the Institut d'Emission des Départements d'Outre-Mer (IEDOM).

<sup>\*\*\*</sup> Euro area total covers the EU Member States that had adopted the euro at the reference date plus the ECB and the EIB.

| ECB UPDATES TO THE COMMUNITY LIST OF MONETARY FINANCIAL INSTITUTIONS  JOINERS OF THE MFI SECTOR September 2024 |   |                                     |            |                   |
|--|---|-------------------------------------|------------|-------------------|
| <u>France</u>  | CREDIT INSTITUTIONS                     |                                     |            |                   |
|  | ID                                      | NAME                                | BIRTH DATE | CITY              |
|  | FR31033                                 | Mizuho Bank Europe N.V.             | 05/09/2024 | PARIS             |
| Total number of  | CREDIT INSTITUTIONS joining the MFI se  | ctor in France: 1                   |            |                   |
| Germany  | CREDIT INSTITUTIONS                     |                                     |            |                   |
|  | ID                                      | NAME                                | BIRTH DATE | CITY              |
|  | DEAXS4I                                 | SozialBank AG                       | 02/02/2023 | Köln              |
|  | DEAYAFN                                 | FIB Frankfurt International Bank AG | 20/04/2023 | Frankfurt am Main |
|  | DEAYAFN                                 | FIB Frankfurt International AG      | 20/04/2023 | Frankfurt am Main |
| Total number of  | CREDIT INSTITUTIONS joining the MFI se  | ctor in Germany: 2                  |            |                   |
| # Total number of  | of CENTRAL BANKS joining the EU MFI se  | ctor: 0                             |            |                   |
|  | of CREDIT INSTITUTIONS joining the EU M |                                     |            |                   |
| # Total number of  | of MONEY MARKET FUND joining the EU N   | MFI sector: 0                       |            |                   |
| # Total number of  | of OTHER INSTITUTIONS joining the EU M  | FI sector: 0                        |            |                   |
| *TOTAL NUMBE   | ER OF JOINERS TO THE EU MFI SECTOR      | : 3                                 |            |                   |

| ECB               | CB UPDATES TO THE COMMUNITY LIST OF MONETARY FINANCIAL INSTITUTIONS  LEAVERS OF THE MFI SECTOR September 2024 |   |            |                 |
|-------------------|---|---|------------|-----------------|
|                   |   |   |            |                 |
| <u>Belgium</u>    | CREDIT INSTITUTIONS   |   |            |                 |
|                   | ID  | NAME  | CLOSE DATE | CITY            |
|                   | BE0881221640  | Mizuho Bank Europe  | 31/12/9999 | Brussel         |
| Total number of C | REDIT INSTITUTIONS leavers the MFI s  | ector in Belgium: 1   |            |                 |
| <u>Germany</u>    | CREDIT INSTITUTIONS   |   |            |                 |
|                   | ID  | NAME  | CLOSE DATE | CITY            |
|                   | DE03628   | Bayerische Bodenseebank -Raiffeisen-<br>eingetragene Genossenschaft | 03/09/2024 | Lindau (Bodense |
|                   | DE00022   | Bank für Sozialwirtschaft<br>Aktiengesellschaft                     | 31/12/9999 | Köln            |
|                   | DE07816   | start:bausparkasse AG   | 01/09/2024 | Hamburg         |
|                   | DE01913   | Volksbank Meßkirch eG Raiffeisenbank                                | 16/09/2024 | Meßkirch        |
|                   | DE01661   | Volksbank eG  | 02/09/2024 | Warendorf       |
|                   | DE01840   | VR-Bank Dornstetten-Horb eG   | 01/09/2024 | Dornstetten, Wü |
|                   | DE01512   | Volksbank Esens eG  | 08/09/2024 | Esens           |
|                   | DE02967   | Raiffeisenbank Voreifel eG  | 01/09/2024 | Rheinbach       |
| Total number of C | REDIT INSTITUTIONS leavers the MFI s  | sector in Germany: 8  |            |                 |
| <u>Greece</u>     | CREDIT INSTITUTIONS   |   |            |                 |
|                   | ID  | NAME  | CLOSE DATE | CITY            |
|                   | GR087   | PANCRETA BANK S.A.  | 03/09/2024 | Heraclion       |
| Total number of C | REDIT INSTITUTIONS leavers the MFI s  | ector in Greece: 1  |            |                 |
| Luxembourg        | MONEY MARKET FUND   |   |            |                 |
|                   | ID  | NAME  | CLOSE DATE | CITY            |
|                   | LUO003304C00003   | UBS (LUX) MONEY MARKET SICAV - USD                                  | 04/09/2024 | Luxembourg      |
|                   | LUO003304C00001   | UBS (LUX) MONEY MARKET SICAV -<br>EUR                               | 04/09/2024 | Luxembourg      |
|                   | MONEY MARKET FUND leavers the MFI   | <u> </u>  |            |                 |
|                   | CENTRAL BANKS leaving the EU MFI s  |   |            |                 |
|                   | CREDIT INSTITUTIONS leaving the EU  |   |            |                 |
|                   | MONEY MARKET FUND leaving the EU  |   |            |                 |
|                   | OTHER INSTITUTIONS leaving the EU R OF LEAVERS TO THE EU MFI SECTO  |   |            |                 |
| TOTAL NUMBER      | OF LEAVERS TO THE EU METSECTO   | K: 12   |            |                 |