

Member's Profile

Organization Name:	Euroclear Finland Ltd.
Country/ Region:	Finland
Name of CEO:	Mr Yannick Weber
Capital (US\$):	EUR 15 million
Number of Officers and Employees:	72
Ownership and Governance (Main Shareholders)	Euroclear SA/NV 100 %. Euroclear Group is a user owned entity.
Brief History	Established 1996, operations commenced on 1 January, 1997. Merged with Helsinki Stock Exchange 1998, merged with OM 2003, merged with VPC 2004, merged with Euroclear 2008.
Types and number of Participants	22 clearing parties, 20 account operators, 12 issuer agents.
Regulatory Environment	Act on Book-Entry System and Clearing Operations (749/2012), Act on Securities Accounts (750/2012), Securities Market Act (746/2012) Supervised by Finnish Financial Supervision Authority
Stock Exchanges	NasdaqOMX Helsinki
Other CSDs or clearing organization in your country	European Central Counterparty N.V.
Services Provided	Settlement, custody, corporate actions, issuance services, sole registrar in Finland.
Eligible Securities	All dematerialised financial instruments.
Corporate Action services Provided? Yes/No	Yes. Issuance, yield payment related services, registrar services, all types of corporate actions.
(If yes, what kinds of services provided?)	
Value of Securities in Custody (US\$):	EUR 290 billion (30.6.2014)
Amount of Cash Settled per annum (US\$):	N/A
Percentage of Securities Immobilized/ Dematerialized:	100
Market Capitalization/ Trading volume per annum (US\$):	

Total Revenue/ Expense and Net income Per annum (US\$):	Total Revenue EUR 38 million (2013)
Memorandum of Understanding/ Business Agreement (Date)	N/A
Cross-Broader Transaction (Counterpart)	Clearstream Luxembourg, Euroclear Sweden.
Withholding Tax Treatment of Cross-Border Trading Transactions (Details)	Tax treaties applied.
DVP Implementation (Yes/No)	Yes.
Settlement Period	T + 3 as of October 6, 2014, T + 2
Contact Information	Ms Anu Saarinen anu.saarinen@euroclear.eu
Remarks	