

Company Profile

Organization Name:	Euroclear Finland Ltd.
Country/ Region:	Finland
Name of CEO:	Hanna Vainio
Capital (US\$):	EUR 50 million (31.7.2018)
Number of Officers and Employees:	100
Ownership and Governance (Main Shareholders)	Euroclear SA/NV 100 %. Euroclear Group is a user owned entity.
Brief History	Established 1992. Merged with Helsinki Stock Exchange 1998, merged with Euroclear 2008.
Types and number of Participants	22 Depository Participants and Settlement Members, 13 Issuer Agents
Regulatory Environment	Regulation of the European Parliament and of the Council on improving securities settlement in the EU and on central securities depositories (909/2014) Act on Book-Entry System and Settlement Operations (348/2017) Supervised by Finnish Financial Supervision Authority
Stock Exchanges	Nasdaq Nordics, Helsinki
Other CSDs or clearing organization in your country	European Central Counterparty N.V. LCH.Clearnet Limited SIX x-clear AG
Services Provided	Settlement, custody, corporate actions, issuance, 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 360 Billion (31.7.2018)
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\$):	EUR 43 million (2017)
Memorandum of Understanding/ Business Agreement (Date)	N/A
Cross-Broader Transaction (Counterpart)	Clearstream Luxembourg, Euroclear Sweden, Euroclear Bank
Withholding Tax Treatment of Cross-Border Trading Transactions (Details)	Tax treaties applied
DVP Implementation (Yes/No)	Yes
Settlement Period	T + 2
Contact Information	anu.saarinen@euroclear.eu
Remarks	