

## Company Profile

<b>Organization Name:</b>	Euroclear Nederland
<b>Country/ Region:</b>	Netherlands - Central Securities Depository
<b>Name of CEO:</b>	Brigitte Daurelle
<b>Capital (US\$):</b>	
<b>Number of Officers and Employees:</b>	35 employees
<b>Ownership and Governance (Main Shareholders)</b>	The Euroclear group is for the majority owned and governed by its users, which distinguishes us from many other providers of market infrastructure services. This ensures that we give the very highest priority to the interest of our clients.
<b>Brief History</b>	<p>Euroclear Nederland is the Central Securities Depository (CSD) of the Netherlands. We provide real-time settlement, custody and securities administration services for capital market paper and money market paper.</p> <p>We settle transactions traded on the Euronext Amsterdam stock exchange as well as over-the-counter transactions. LCH.Clearnet Amsterdam is the designated clearing system for Euronext Amsterdam trades, and Euroclear Nederland is the primary settlement system for Euronext Amsterdam.</p>
<b>Types and number of Participants</b>	Euroclear Nederland comprises of 175 Admitted Institutions.
<b>Regulatory Environment</b>	De Nederlandse Bank (DNB) and the Autoriteit Financiële Markten (AFM) are the supervisors of Euroclear Nederland.

**Stock Exchanges****Other CSDs or clearing organization in your country**

LCH Clearnet is the clearing house for Euroclear Nederland.

**Services Provided**

As part of ESES we offer:

**Trade confirmation.** Our state-of-the-art pre-settlement STP solutions enable you to complete your deals more quickly, efficiently and safely.

**Settlement.** You can manage three domestic markets through one central bank account and benefit from Delivery Versus Payment (DVP) book-entry settlement. Since September 2016, the settlement activity is performed jointly with T2S, the European Central Bank platform.

**Custody.** Our asset services are specifically designed to help you minimise risks, reduce internal costs and help your clients reduce processing costs.

**New issues services.** Our tailored services provide the quality, security and efficiency that new issues require

**Eligible Securities**

Most security types are eligible for processing on the ESES platform. Eligible security types include (but are not

limited to) equities, bonds and other debt securities, funds, warrants, rights, money market instruments (e.g. titres

de créances négociables (TCN)), units, turbos and speeders. Other types of securities may also be accepted by the

ESES CSDs if they meet the relevant admission criteria. The ESES CSDs can admit securities that:

- are listed or not;
- are listed on the domestic exchange of an ESES CSD, or on a foreign exchange;
- were issued under the law of the jurisdictions of the ESES CSDs or a foreign law;
- have an ISIN; and/or
- are deposited in non-group CSDs.

**Corporate Action services Provided?**

Yes, Euroclear Nederland provides mandatory and

<b>Yes/No</b>	voluntary corporate actions.
<b>(If yes, what kinds of services provided?)</b>	
<b>Value of Securities in Custody :</b>	EUR 1.068 Billion EUR
<b>Amount of Cash Settled per annum :</b>	14.4 Trillion EUR
<b>Percentage of Securities Immobilized/ Dematerialized:</b>	Not available
<b>Market Capitalization/ Trading volume per annum :</b>	Not applicable
<b>Total Revenue/ Expense and Net income Per annum :</b>	
<b>Memorandum of Understanding/ Business Agreement (Date)</b>	Not available
<b>Cross-Broader Transaction (Counterpart)</b>	Euroclear Nederland operates a Direct Link with EUI (UK) as well as a Relayed Link with Euroclear Bank.
<b>Withholding Tax Treatment of Cross- Border Trading Transactions (Details)</b>	Services offered to clients in accordance with market requirements and practices
<b>DVP Implementation (Yes/No)</b>	Yes
<b>Settlement Period</b>	Varies from T+0 to T+2 (periods vary in accordance with market and participant practices)
<b>Contact Information</b>	Michel LAUREYS Michel.laureys@euroclear.com + 32 (0) 2 337 55 91
<b>Remarks</b>	n/a