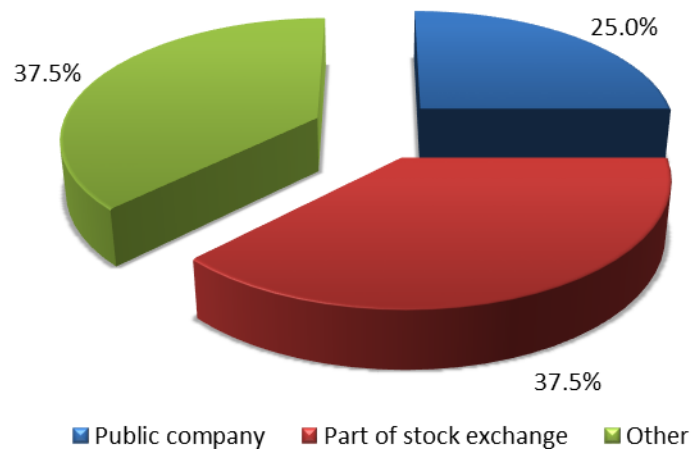


FEAS member Depositories Factsheet H1 2020

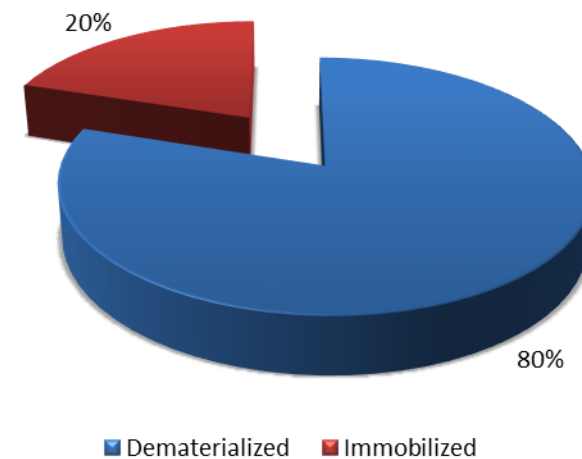


Key characteristics of FEAS member depositories

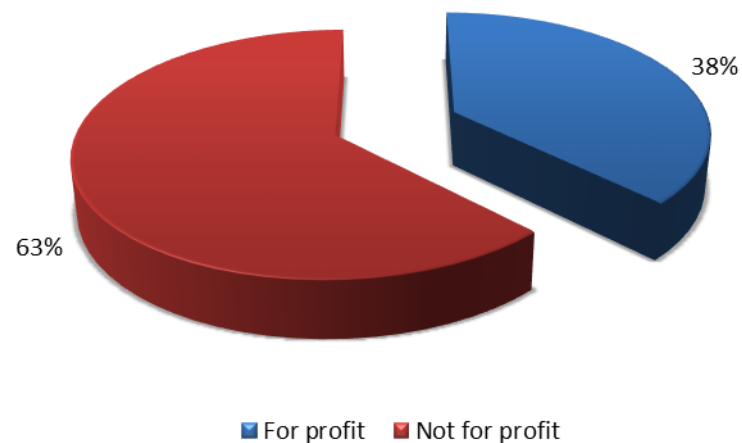
Company legal status



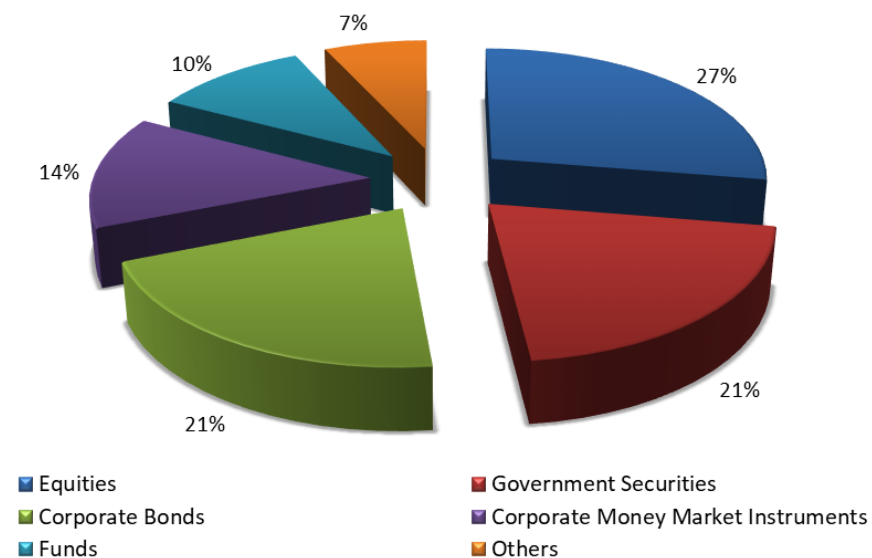
Securities form served



Profit orientation



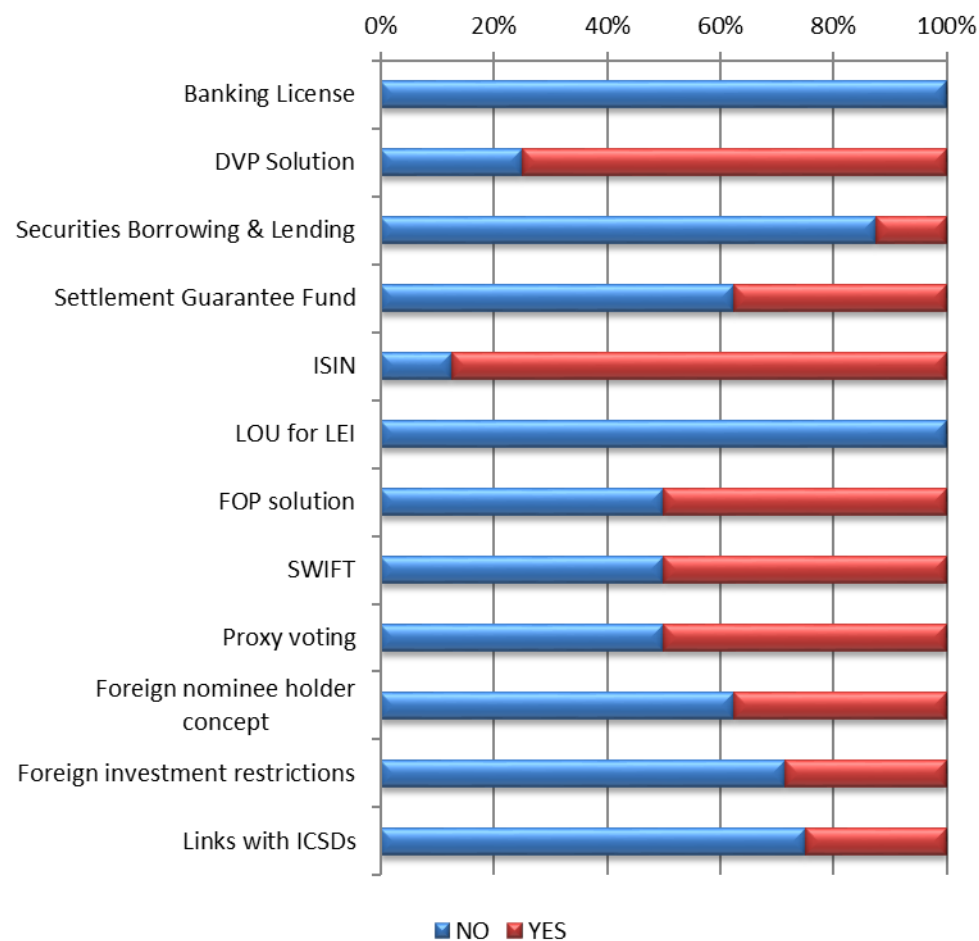
Securities types served



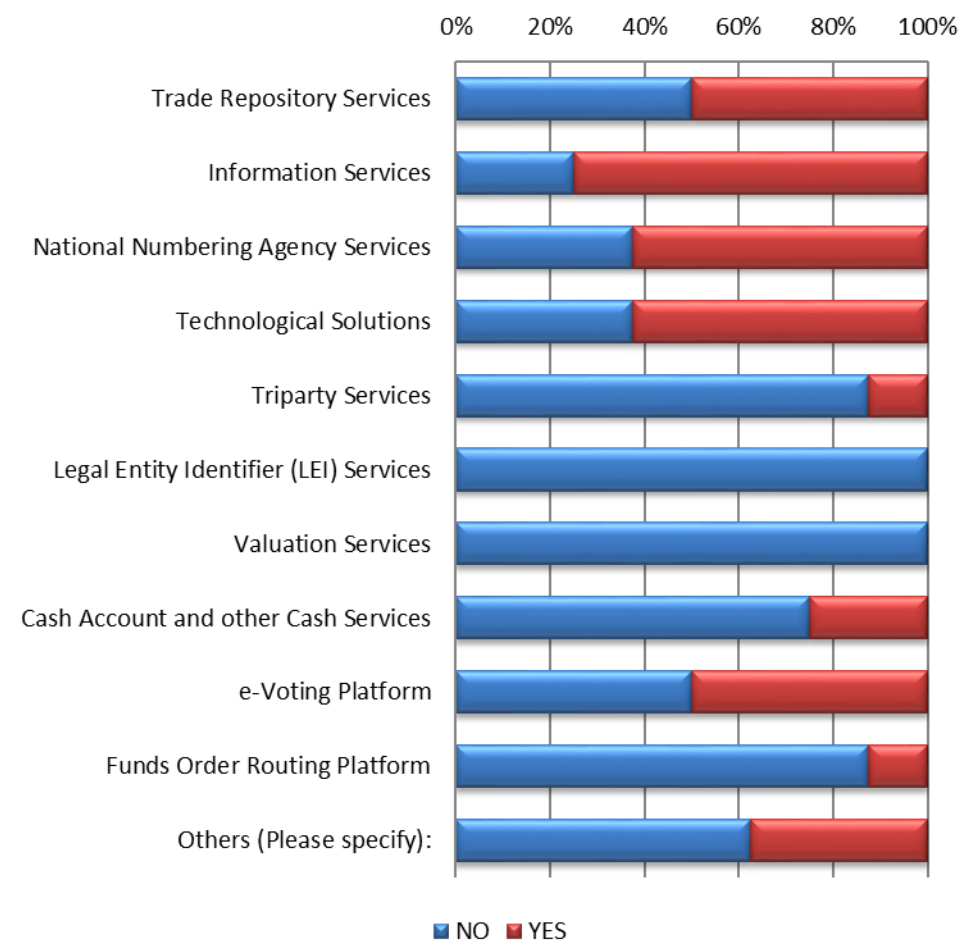
Key characteristics of FEAS member depositories



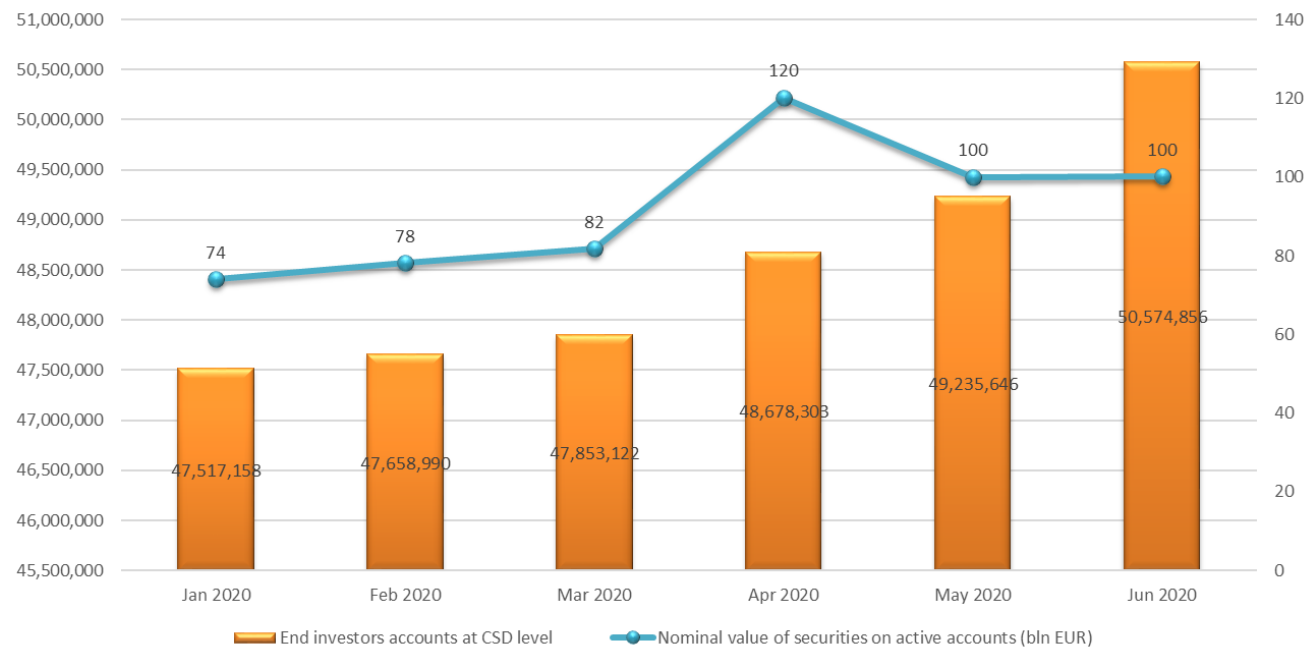
Special features



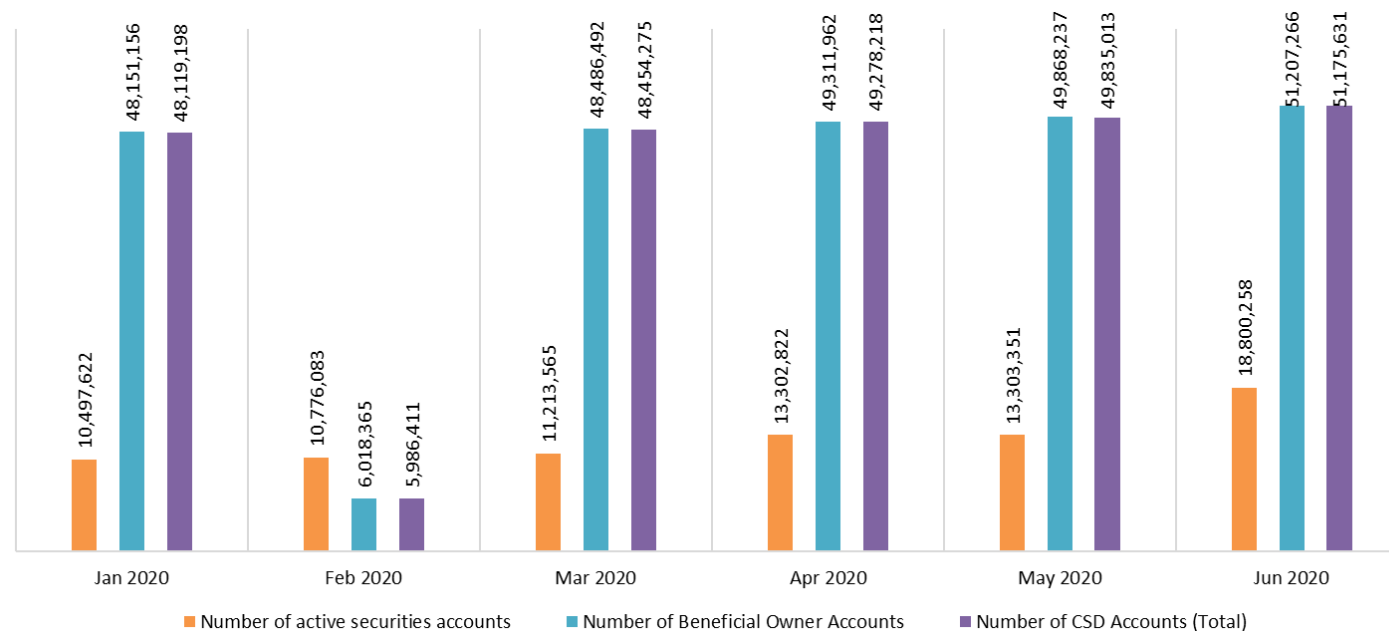
Provided services



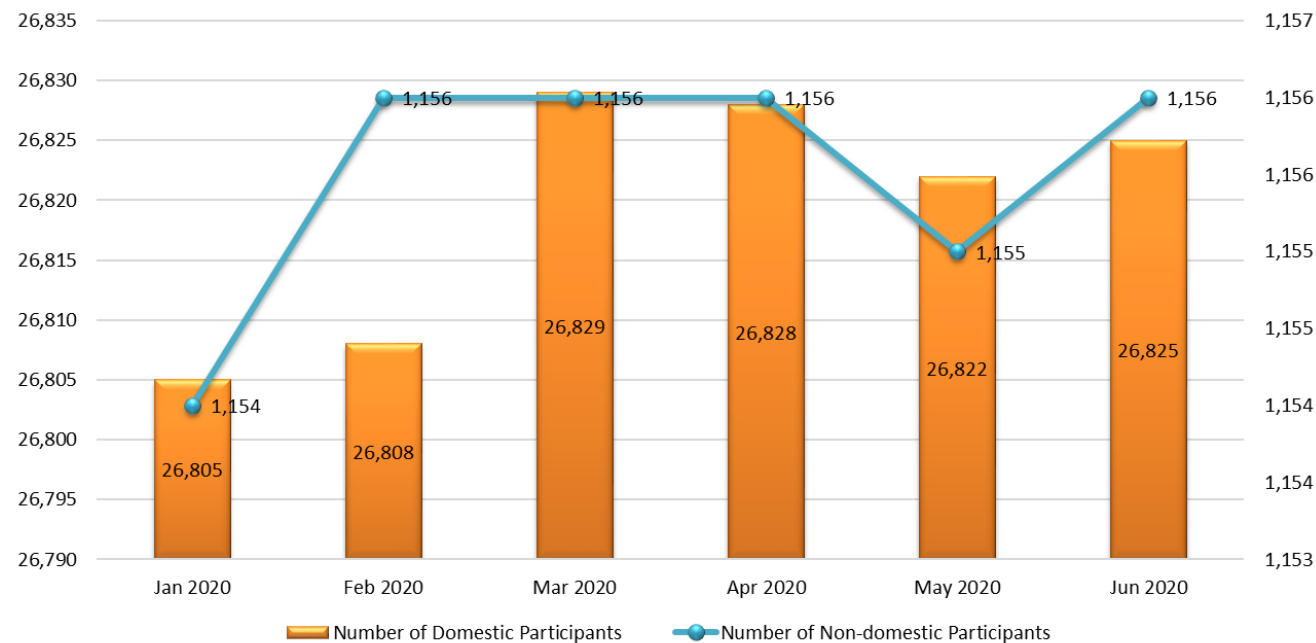
End-investor accounts at CSD level and nominal value of securities on active accounts



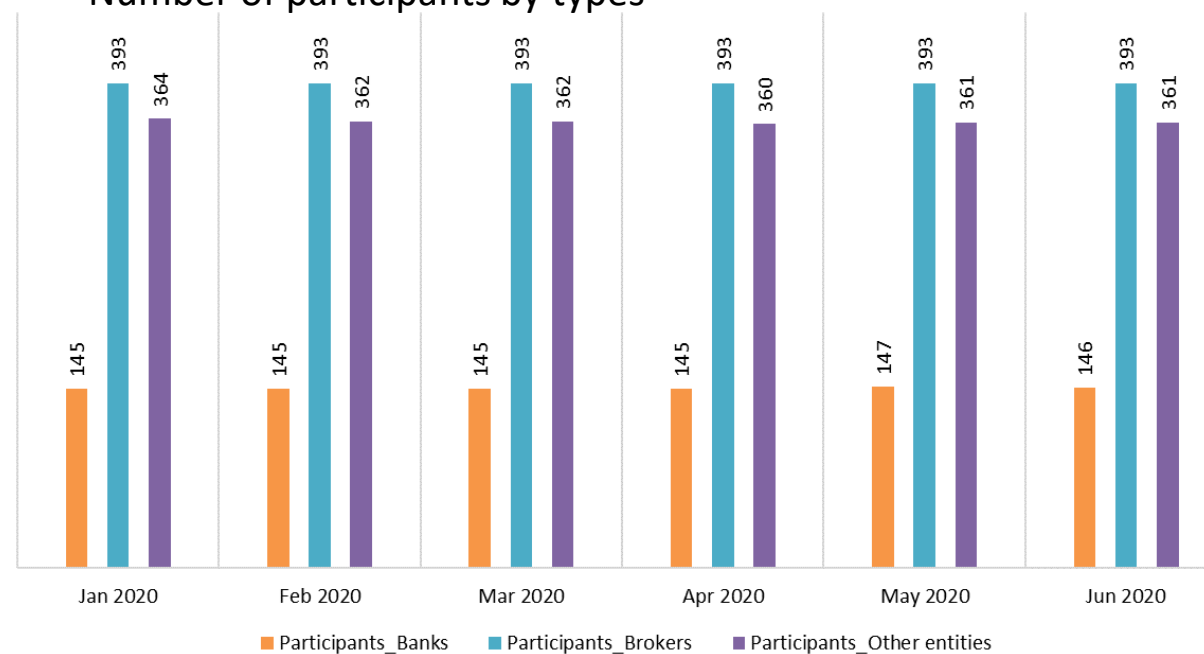
Number of accounts



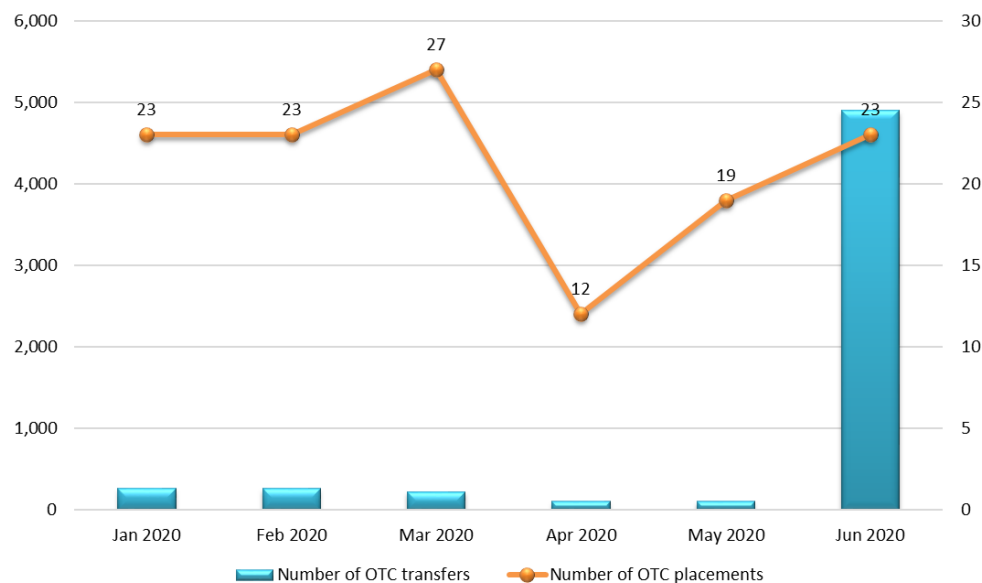
Number of participants



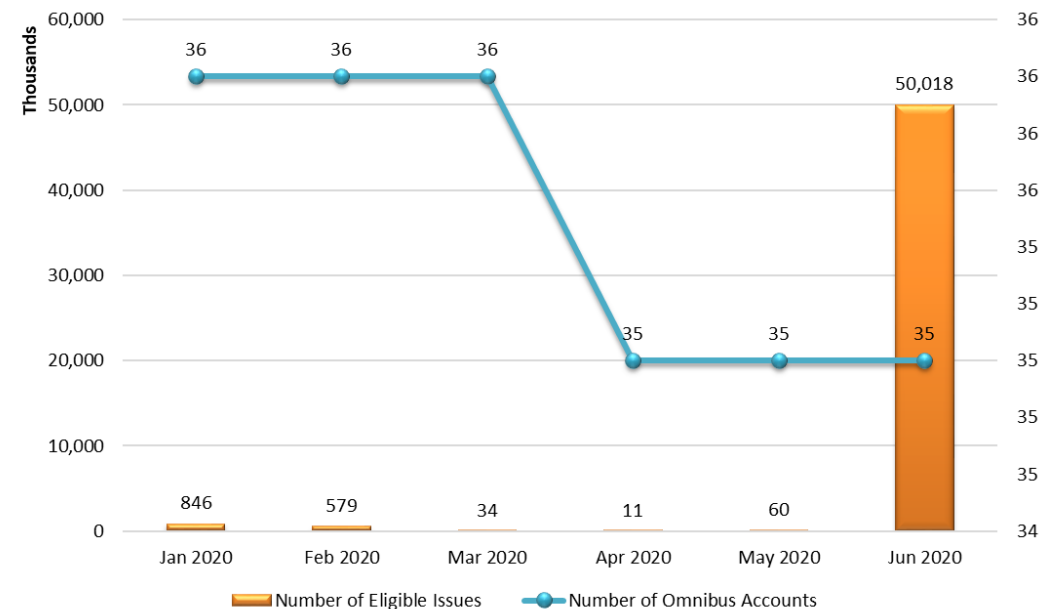
Number of participants by types



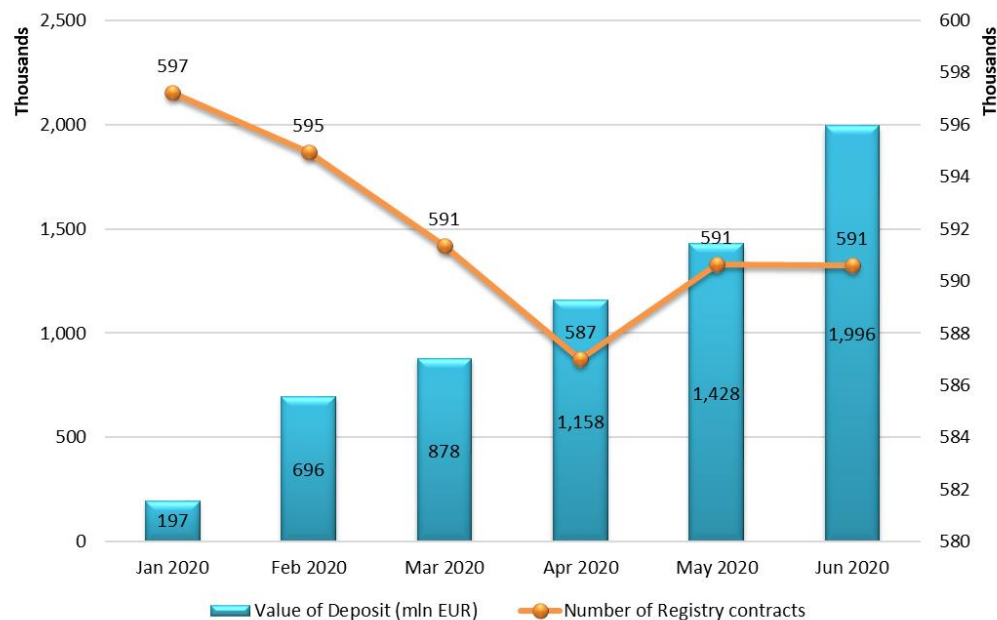
OTC market performance



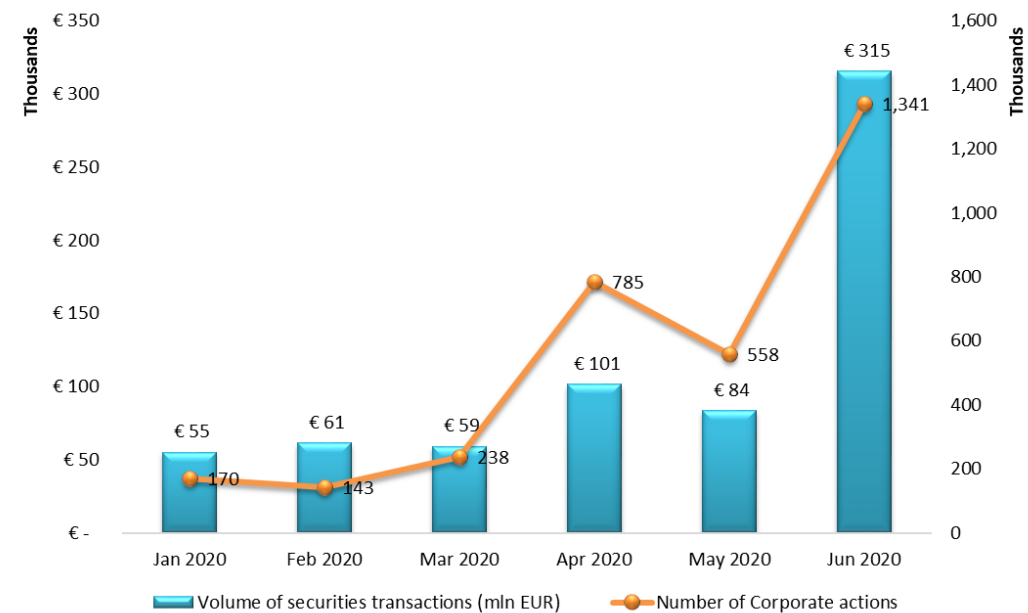
Number of eligible issues and omnibus accounts



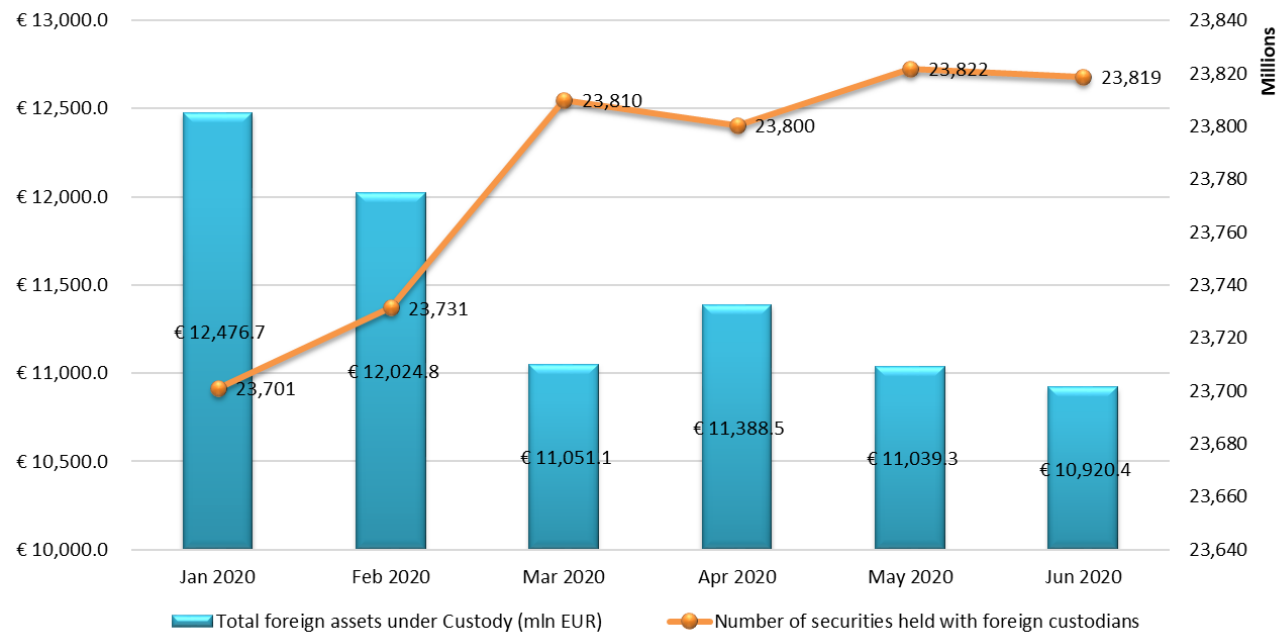
Value of deposit and number of registry contracts



Volume of securities transactions and number of corporate actions



Total foreign assets under custody and number of securities held with foreign custodians



Number and value of settlement instructions

