

Appendix D

Financial Institutions consistent with LA Treasury Management policy for Short Term investments (less than 12 months) as at 11th August 2023

UK Registered Institutions

- Barclays Bank plc
- Handelsbanken plc
- Goldman Sachs International Bank
- HSBC Bank plc
- Nationwide Building Society
- Standard Chartered
- Santander UK

Royal Bank of Scotland Group plc:

- National Westminster Bank plc
- The Royal Bank of Scotland plc

Lloyds Banking Group plc:

- Bank of Scotland plc
- Lloyds Bank plc

Other Institutions

Nordea Bank (Finland)
Rabobank (Netherlands)
Royal Bank of Canada
National Australia Bank
J.P. Morgan Chase Bank (USA)

Note:

This listing is provided for illustration purposes only at a point in time. This listing is not exhaustive and nor does this constitute investment advice. School's should rigorously assess the risks associated with any investment proposal and seek to manage those risks accordingly. School's considering longer term investments should speak to a member of the School's Finance Team.