SIX Repo AG - Member list as of 30th October 2026

Member Legal Entity	City	LEI
Aargauische Kantonalbank	Aarau	HTQNUFL6OI5TZ7V7SI73
acrevis Bank AG	St. Gallen	529900IZCCVJYG35IU24
AEK Bank 1826 Genossenschaft	Thun	529900125Z6C67CRGO98
Allianz Suisse Lebensversicherungs-Gesellschaft AG, EL	Wallisellen	529900J9ZH2YN87MPE59
Allianz Suisse Lebensversicherungs-Gesellschaft AG, KL	Wallisellen	529900J9ZH2YN87MPE59
Allianz Suisse Versicherungs-Gesellschaft AG	Wallisellen	529900HTG21VUCKUSU16
AMINA Bank AG	Zug	506700VOSO71M0RP3879
Arab Bank Switzerland AG	Genève	549300GJG1KI5NK5HG05
AXA Leben AG Einzel	Winterthur	391200UUCEVSJIWLJA86
AXA Leben AG Kollektiv	Winterthur	391200OLB3QJWYIDBY75
AXA Versicherungen AG	Winterthur	391200NQ044IOMPTTM17
Axion Swiss Bank SA	Lugano	213800GLP1CKLW9KFM35
Baloise Bank AG	Solothurn	506700ICIT04688X8153
Banca del Ceresio SA	Lugano	2138008R2E4S7263EI48
Banca del Sempione SA	Lugano	549300DGSSI1ZTZUMT16
Banca dello Stato del Cantone Ticino	Bellinzona	549300QZ7S5YP8TTLG58
Banca Popolare di Sondrio (Suisse) S.A.	Lugano	YF5U1PMQND8LTA68GO19
Banco Itaú (Suisse) SA	Zürich	549300KJ10X71KOMA788
Bank Avera Genossenschaft	Wetzikon	529900YZYUFJCOV15I36
Bank CIC (Schweiz) AG	Basel	549300ZPZVBD2F8NKI18
Bank Cler AG	Basel	5493004H5I9OSHJVW663
Bank EEK AG	Bern	529900BA9BUPKAWQI988
Bank EKI Genossenschaft	Interlaken	529900LQFK49TAVH1K25
Bank Frick AG	Balzers	529900RQOBT3ZJMDRK43
Bank J. Safra Sarasin AG	Basel	5493008LFIYZKT5TJ445
Bank Julius Bär & Co. AG	Zürich	PNWU8O0BLT17BBV61Y18
Bank Pictet & Cie (Europe) AG	Luxembourg	549300GSSPQ1QSKI1376
Bank Thalwil Genossenschaft	Thalwil	529900UTGB1QPBV0OJ50
Bank Vontobel AG	Zürich	549300L7V4MGECYRM576
Banque Banorient (Suisse) SA	Genève	5493006FFXSAIC08WD49
Banque Bonhôte & Cie. SA	Neuchâtel	54930055NXUYHMF5RH53
Banque Cantonale de Fribourg	Fribourg	5493008MSAGSTUCMKL66
Banque Cantonale de Genève	Genève	549300ZEFUWWFTP7BA50
Banque Cantonale du Jura	Porrentruy	549300BLETICMY13WN65
Banque Cantonale du Valais	Sion	549300YI34DX51LRGS71
Banque Cantonale Neuchâteloise	Neuchâtel	549300UG41FOBD1ST065
Banque Cantonale Vaudoise	Lausanne	K1MOBB3OPSBBQO554R76
Banque Cramer & Cie SA	Genève	549300PHH16L4ZYRUG95
Banque de commerce et de placement SA	Genève	5493004507C8ZG6E5446
Banque Internationale à Luxembourg SA	Luxembourg	9CZ7TVMR36CYD5TZBS50
Banque Internationale de Commerce - BRED (Suisse) SA	Genève	5299000IACYGAU83DI17
Banque Lombard Odier & Cie SA	Bellevue	4BY1ZWG5DYMF1HP5KL86
Banque Lombard Odier & Cie SA	Bellevue	4BY1ZWG5DYMF1HP5KL86
Banque Richelieu (Schweiz) AG	Zürich	2549009YPMR9VYICC362

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Banque Syz AG	Genève	54930077IZ2P7FXZ1K36
Basellandschaftliche Kantonalbank	Liestal	529900TPRILCY8WVKI23
Basler Kantonalbank	Basel	HV5W8PGLJ127N2SFSM23
BBVA SA	Zürich	213800FKGFR7Q2ACLS83
Bendura Bank AG	Gamprin-Bendern	529900XB6RQ3XCELQO62
Bergos AG	Zürich	5299003C6LOOIE130N42
Berner Kantonalbank	Bern	4T0J6O251JXNEB0VEZ08
BME Clearing AG	Madrid	5299009QA8BBE2OOB349
BNP Paribas, Paris, Lancy/Geneva Branch	Grand-Lancy	R0MUWSFPU8MPRO8K5P83
Bordier & Cie SCmA	Genève	213800VCJUJI4KTRSJ25
BTV Vier Länder Bank AG	Innsbruck	5299003ATVTQVPTW4735
CA Indosuez (Switzerland) SA	Genève	549300D12H7JTV5GQM89
Cembra Money Bank AG	Zürich	549300ZDHOETLAIVTE82
China Construction Bank Corporation, Beijing, Swiss Branch Zürich	Zürich	5067009OB12SSC1V7M85
Citibank N.A. London Branch	London	E57ODZWZ7FF32TWEFA76
Clientis AG	Bern	506700R257QJ4009Q870
Commerzbank AG	Frankfurt	851WYGNLUQLFZBSYGB56
Compenswiss (Fonds de compensation AVS/AI/APG)	Genf	549300FHVWCQCQH3ZQ94
Corner Banca SA	Lugano	8B4SQYKBT0O13V7EP290
Crédit Agricole next bank (Suisse) SA	Grand-Lancy	549300YS0Y8HCSHTHN07
Danske Bank A/S	Copenhagen	MAES062Z21O4RZ2U7M96
Deutsche Bank AG	Frankfurt	7LTWFZYICNSX8D621K86
DNB Bank ASA	Oslo	549300GKFG0RYRRQ1414
Dreyfus Söhne & Cie AG, Banquiers	Basel	549300LZFW7A9ZU66W02
DZ Bank AG	Frankfurt am Main	529900HNOAA1KXQJUQ27
DZ Privatbank (Schweiz) AG	Zürich	529900QSQ5VWHMCJ7D90
DZ PRIVATBANK AG, Luxembourg Branch	Luxembourg	SVY0KHTJZBP60K295346
Edmond de Rothschild (Suisse) SA	Genève	52990049YMGDGTAMFX97
EFG Bank AG	Zurich	549300TBS2M2ML45V909
Entris Banking AG	Bern	529900W8P1FJ678QLL10
Erste Group Bank AG	Wien	PQOH26KWDF7CG10L6792
European Investment Bank (EIB)	Luxembourg	5493006YXS1U5GIHE750
Frankfurter Bankgesellschaft (Schweiz) AG	Zürich	5299004UAIQGGCLBCB46
Glarner Kantonalbank	Glarus	549300AY225QXN79YF87
Graubündner Kantonalbank	Chur	549300SGCEMX4ZIZ0E76
Habib Bank AG	Zürich	2138004YBSJVUUIRA750
Helvetia Schweizerische Lebensversicherungsgesellschaft AG, FV BAL	Basel	5299009VDK2V4NWRQS08
Helvetia Schweizerische Lebensversicherungsgesellschaft AG, EL GV BAL	Basel	5299009VDK2V4NWRQS08
Helvetia Schweizerische Lebensversicherungsgesellschaft AG, KL GV BAL	Basel	5299009VDK2V4NWRQS08
Helvetia Schweizerische Lebensversicherungsgesellschaft AG (EL)	Basel	5299009VDK2V4NWRQS08
Helvetia Schweizerische Lebensversicherungsgesellschaft AG (KL)	Basel	5299009VDK2V4NWRQS08
Helvetia Schweizerische Versicherungsgesellschaft AG, GV BAL	St.Gallen	5299007FNTNU3NBQPQ17
Helvetia Schweizerische Versicherungsgesellschaft AG	St.Gallen	5299007FNTNU3NBQPQ17
HSBC Private Bank (Suisse) S.A.	Genève	549300LM7URE8RZR5X06

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Hypothekarbank Lenzburg	Lenzburg	529900K3915OW75BQR33
Incore Bank AG	Schlieren	529900V0KW3BY148IT37
Industrial and Commercial Bank of China Ltd., Zurich Branch	Zürich	5493002ERZU2K9PZDL40
ING Bank NV	Amsterdam	3TK20IVIUJ8J3ZU0QE75
Kaiser Ritter Partner Privatbank AG	Vaduz	529900DPOQPLDSF3R482
LCH Ltd.	London	F226TOH6YD6XJB17KS62
Leonteq Securities AG	Zürich	ML61HP3A4MKTTA1ZB671
LGT Bank (Schweiz) AG	Basel	5493007X1V6FZD1ZPT38
LGT Bank Ltd.	Vaduz	7KDSOB6Z0X4S67TMX170
Liechtensteinische Landesbank AG	Vaduz	529900OE1FOAM50XLP72
LLB (Schweiz) AG	Uznach	529900HVPKKKCF0Q2854
Luzerner Kantonalbank	Luzern	549300C2XKS86VQDGV41
Migros Bank AG	Zürich	5493006R1UFP04UR9N08
Mirabaud & Cie SA	Genève	549300UNS0E0CCKL0C57
Morgan Stanley Bank AG	Frankfurt	7CPI4ZQUQVBDH8SA1F44
Natixis SA	Paris	KX1WK48MPD4Y2NCUIZ63
Natixis SA	Paris	KX1WK48MPD4Y2NCUIZ63
Neue Bank AG	Vaduz	529900OLW8QPFMTBDC23
Nidwaldner Kantonalbank	Stans	529900XFQMTTCJ16ZQ56
Nordea Bank Abp	Nordea(FI)	529900ODI3047E2LIV03
Obwaldner Kantonalbank	Sarnen	529900IO1HE7YSBR3K04
Österreichische Kontrollbank AG	Wien	5299000OVRLMF858L016
Pfandbriefbank schweizerischer Hypothekarinstitute AG	Zürich	506700W794IX46Z13F75
Pictet & Cie Banquiers	Genève	4LCYDN74UCFU5VPM4774
PostFinance AG	Bern	5299000LHOLXRRD8L428
Rahn & Bodmer Banquiers	Zürich	391200J4ZNC2CK0M1E29
Raiffeisen Landesbank Vorarlberg mit Revisionsverband eGen	Bregenz	529900FEID5L4H2T2L70
Raiffeisen Schweiz Genossenschaft	St.Gallen	5299006GIHQ1ELISCV48
Raiffeisenlandesbank Oberösterreich AG	Linz	I6SS27Q1Q3385V753S50
Regiobank Solothurn AG	Solothurn	529900CR7KJ51NJM9U32
Reichmuth & Co.	Luzern	529900QRKPW5SUTHBY36
Rothschild & Co Bank AG	Zürich	549300ZQJQ5GQRDOBE68
Schaffhauser Kantonalbank	Schaffhausen	529900CTGVH1O8WHQS63
Schroder & Co Bank AG	Zürich	1N66B6IZ3PPGHI6ZZQ73
Schweizerische Eidgenossenschaft / EFV / BT	Bern	5067006OA1BJ88912Q83
Schweizerische Mobiliar Versicherungsgesellschaft AG - Gebundenes Verm.	Bern	506700228419DH83VW21
Schweizerische Nationalbank	Zürich	LKAJX4ZOK2R6D9THVO59
Schwyzer Kantonalbank	Schwyz	5299001984Q1Q7RKL019
SIX SIS AG	Zürich	549300A3XI3YWROC2J57
SIX x-clear AG	Zürich	5493000C6JWJSISPU377
Skandinaviska Enskilda Banken AB	Stockholm	F3JS33DEI6XQ4ZBPTN86
Spar- und Leihkasse Frutigen AG	Frutigen	529900PGFIN4JDDKV748
St. Galler Kantonalbank	St.Gallen	549300GFRG6OK00RG957
Suva	Luzern	FXTQ4ZPKCKHOYH68QD94

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Swiss Life AG - EV	Zürich	549300XYKXEG66D48E08
Swiss Life AG - KV	Zürich	549300SEXT8C45CYOR94
Swiss Life AG - NZ	Zürich	549300UNK2NLMCR80185
Swiss Life Asset Management AG für den Swiss Life Funds (CH) Money Market S	Zürich	254900R2JN2UKLS7NP64
Swiss Life Holding AG	Zürich	5493000KUC3Z24U77V93
Swiss Reinsurance Company Ltd.	Zürich	549300WZRVQERM819Z90
Swisscanto Fondsleitung AG, Zürich, trading for SUVA Einanlegerfonds	Zürich	3912005CIIOMXKY0HV93
Swissquote Bank AG	Gland	H6IQ3SWWWBLDBI06ZX04
Sygnum Bank AG	Zürich	506700IE6GKPQ6387Y20
Thurgauer Kantonalbank	Weinfelden	529900F00S0DTFX1D404
UBS AG	Zürich	BFM8T61CT2L1QCEMIK50
UBS Switzerland AG	Zürich	549300WOIFUSNYH0FL22
Union Bancaire Privée, UBP SA	Genève	IPLPO8C7P68Q5FFRI280
Urner Kantonalbank	Altdorf	5299002ZG5ZSOLMPJ232
Valiant Bank AG	Bern	529900Z7NMGN5XV0RV34
Vaudoise Générale, Compagnie d'Assurances SA Tied Assets	Lausanne	2549002OD3DEYB277P44
Volksbank Hochrhein eG	Waldshut-Tiengen	529900UDY9479LIZM613
VP Bank AG	Vaduz	MI3TLH1I0D58ORE24Q14
VZ Depotbank AG	Zürich	529900AMV3KGGEHK5I37
WIR Bank Genossenschaft	Basel	529900IG807Z3E167J68
Zuger Kantonalbank	Zug	529900PVNQ0FQUKJQ049
Zürcher Kantonalbank	Zürich	165GRDQ39W63PHVONY02
Zurich Insurance Company Ltd	Zürich	50ZCTKCMUDIABGHX3R52
Zurich Insurance Company Ltd (ZN)	Zürich	50ZCTKCMUDIABGHX3R52
Zurich Life Insurance Company Ltd (ZK)	Zürich	549300RD4R1ZJBZBEK17
Zurich Life Insurance Company Ltd (ZL)	Zürich	549300RD4R1ZJBZBEK17