

# The Guernsey Banking Deposit Compensation Scheme

## List of Participants as at 7 September 2011

### *Notes*

- Defined terms are highlighted in bold.
- The Guernsey Banking Deposit Compensation Scheme (the ‘**Scheme**’) was established by and operates under the terms of the Banking Deposit Compensation Scheme (Bailiwick of Guernsey) Ordinance, 2008.
- Under the terms of the Banking Supervision (Bailiwick of Guernsey) Law, 1994 any person carrying out deposit-taking business in or from within the Bailiwick of Guernsey (a ‘**Bank**’) must hold a licence from the Guernsey Financial Services Commission, referred to below as a ‘**Banking Licence**’.
- Any **Bank** which holds a **Banking Licence** in Guernsey is automatically, as from 26 November 2008, a ‘**Participant**’ in the **Scheme**, that is to say qualifying deposits held with that **Bank** may be eligible for compensation under the **Scheme’s** terms in the event of the **Bank’s** failure. Any **Participant** will remain a **Participant** until it has both:
  - a. Given six months notice to the Board of the Scheme (the ‘**Board**’), and
  - b. Surrendered its **Banking Licence**.

The list below may include **Participants** who have surrendered their **Banking Licence** or given due notice to the **Board**, but remain **Participants** as at the date hereof. It may thus be different from any list currently available from the Guernsey Financial Services Commission.

- Certain **Banks** trade under brand names (for example Natwest in Guernsey is a brand name used by The Royal Bank of Scotland International). It is important to note that any compensation payable under the **Scheme** is per client per **Participant** and all brand name accounts will be pooled with any other accounts with the relevant **Participant** for the purposes of assessing available compensation under the **Scheme**.
- The **Board** is providing this list in good faith, but this list does not constitute a warranty that any named **Bank** is a **Participant** in the **Scheme** as at the date hereof, or, conversely, that a **Bank** omitted from the list below is not a **Participant**.

### *Participant Names*

ABN AMRO (Guernsey) Limited  
Adam & Company International Limited  
Ahli United Bank (UK) plc Guernsey Branch  
Bank Julius Baer & Co. Ltd, Guernsey Branch  
Bank of Cyprus (Channel Islands) Limited  
Bank Sarasin & Co. Limited, Guernsey Branch  
Bank of New York Mellon (CI) Limited, The  
Banque Cantonale Vaudoise Guernsey Branch  
Barclays Bank PLC, Guernsey Branch  
Barclays Private Clients International Limited, Guernsey Branch  
BNP Paribas (Suisse) SA, Guernsey Branch  
BNP Paribas Securities Services S.C.A. Guernsey Branch  
Butterfield Bank (Guernsey) Limited

.../ continued

# The Guernsey Banking Deposit Compensation Scheme

## List of Participants as at 7 September 2011

.../ continued

Close Bank Guernsey Limited  
Clydesdale Bank PLC - Guernsey Branch  
Co-operative Bank P.l.c. Guernsey Branch, The  
Credit Suisse (Guernsey) Limited  
Credit Suisse AG, Guernsey Branch  
Deutsche Bank International Limited - Guernsey Branch  
EFG Private Bank (Channel Islands) Limited  
HSBC Bank International Limited, Guernsey Branch  
HSBC Bank plc, Guernsey Branch  
HSBC Private Bank (C.I.) Limited  
HSBC Private Bank (Suisse) S.A., Guernsey Branch  
Investec Bank (Channel Islands) Limited  
Kleinwort Benson (Channel Islands) Limited  
Laiki Bank (Guernsey) Limited  
Lloyds TSB Offshore Limited – Guernsey Branch  
Northern Trust (Guernsey) Limited  
Rothschild Bank (CI) Limited  
Rothschild Bank International Limited  
Royal Bank of Canada (Channel Islands) Limited  
Royal Bank of Scotland International Limited - Guernsey Branch, The  
Schroders (C.I.) Limited  
SG Hambros Bank (Channel Islands) Limited - Guernsey Branch  
Skipton International Limited  
Yorkshire Guernsey Limited

**The notes above give guidance on the make-up of this list.**

© 2011 Board of the Guernsey Banking Deposit Compensation Scheme