

# Liste des établissements de l'Espace Economique Européen exerçant en France en libre établissement ou en libre prestations de services

- liste arrêtée au 31 mai 2010 -

3i investments Plc

-- A --

Abacus investment solutions Ltd

Abbey stockbrokers limited

ABG Sundal Collier Norge ASA

ABN Amro bank (Luxembourg)

ABN Amro bank NV

Abraxas capital management limited

ADM Investor services international limited

Admiral markets AS

AE Global investment solutions limited

Aegon bank NV

AGFE limited

All IPO Plc

Allied irish banks plc (AIB) - AIB Corporate banking France

Alpha bank SA

Alpha capital markets plc

Alpha finance brokerage and investment services SA

Alpinvest partners NV

Amalgamated metal trading Ltd

Anglo irish bank corporation limited

Arbuthnot Latham & Co limited

Arc capital and Income Plc

Arctic securities ASA

Ares management limited

Ashcourt asset management limited

ASN Bank NV

Atlantic alliance limited

Atlantis investment management limited

AtlasCapital financial services Ltd

Aubrey Capital Management limited

Augustine limited

Axa bank Belgium SA

-- B --

Baader Wertpapierhandelsbank AG

Babson capital Europe limited

Banc of America securities limited

Banca Carige S.p.A - Cassa di risparmio di Genova e Imperia

Banca IMI SpA

Banca regionale Europea S.p.A.

Banco Bilbao Vizcaya Argentaria (BBVA)

Banco BPI

Banco Bradesco Luxembourg SA

Banco comercial portugues SA

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Banco de Sabadell  
Banco Espirito Santo de investimento, SA."BES investimento"  
Banco Espirito Santo, SA  
Banco Guipuzcoano S.A.  
Banco itau Europa sa  
Banco millennium BCP investimento,SA  
Banco português de investimento, S.A.  
Banco Santander SA  
Banco Santander Totta, S.A.  
Bank Insinger de Beaufort N.V.  
Bank Leumi (Luxembourg) SA  
Bank of Cyprus public company limited  
Bank of London & the middle East Plc  
Bank of Scotland plc  
Bank Polska Kasa Opieki Spolka Akcyjna  
Bank Ten Cate & Cie N.V.  
Bank Winter & CO AG  
Bankgesellschaft Berlin AG - Berliner bank  
Bankgesellschaft - Berlin (Ireland) plc  
Bankinter S.A.  
Banque Artesia Nederland N.V.  
Banque Delen & de Schaetzen S.A.- Banque Delen - Banque de Schaetzen - Banque DDS  
Banque de Luxembourg S.A.  
Banque et caisse d'épargne de l'Etat, Luxembourg  
Banque Havilland SA  
Banque LBLux S.A.  
Banque privée Edmond de Rothschild Europe  
Banque Puilaetco Dewaay Luxembourg SA  
Banque Raiffeisen  
Banque transatlantique Belgium SA  
Barclays bank plc  
Barclays capital securities Ltd  
Barclays capital strategic advisers limited  
Barclays sharedealing  
Barratt & Cooke limited  
BAWAG PSK Bank für arbeit und wirtschaft und österreichische postsparkasse AG  
Bayerische landesbank  
BB securities Ltd  
BDO investment management limited  
Berkeley futures Ltd  
Berry asset management plc  
Beta securities S.A.  
BGC brokers LP  
BGC International  
BGL BNP Paribas  
BHF-Bank AG  
Binck België N.V.  
Binckbank NV  
Birchwood investment management limited  
Blackrock investment management (UK) limited  
Blankstone Sington Ltd  
Bloomberg Tradebook Europe limited  
Bloxham  
Bluebay asset management plc

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BNP Paribas commodity futures limited  
BNP Paribas Luxembourg  
BNY Mellon services limited  
Bonham wealth management Ltd  
BPN-Banco portugues de negocios, SA  
Bremer Landesbank  
Brewin dolphin limited  
Brooks Macdonald asset management limited  
Brown brothers Harriman (Luxembourg) S.C.A.  
Brüll Kallmus bank AG  
BSI Luxembourg SA  
Byblos bank Europe

-- C --

CACEIS bank Deutschland GmbH  
CACEIS bank Luxembourg  
Cairn assets LLP  
Caixa geral de depositos S.A.  
Caja de ahorros de Galicia (Caixa Galicia)  
Caja de Ahorros del Mediterraneo (CAM)  
Caja de ahorros y Monte de Piedad de Guipuzcoa y San Sebastian - Kutxa  
Caja de ahorros y Monte de Piedad de Madrid - Caja Madrid  
Calkin Pattinson & company limited  
Cambridge fund managers limited  
Campbell O'Connor & co  
Capita IRG trustees limited  
Capital international limited  
Carnegie as  
Carnegie bank A/S  
Carnegie investment bank AB  
Catalyst fund management limited  
Catalyst investment group limited  
Catella financial management limited  
Cater allen international limited  
Cave & sons limited  
Cazenove capital management limited  
CBA Europe Ltd  
CBC Banque  
Centrum bank AG  
Charles Stanley & Co Ltd  
Charteris treasury portfolio managers limited  
Cheviot asset management limited  
Christchurch investment management limited  
Chuo Mitsui trust international limited  
CIBC world markets plc  
Circle financial services limited  
Citibank Europe plc  
Citibank international plc - Citigroup  
Citigroup global markets limited - Citigroup  
Citigroup global markets UK equity limited  
Climate change capital limited  
Close asset management limited  
Close investments limited  
Clydesdale bank plc  
Collins Stewart Europe limited

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Comdirect bank AG  
Commerzbank AG  
Commerzbank international (Ireland)  
Commerzbank international SA  
Commerzbank Zrt  
Compagnie de banque privée  
Compagnie financière & boursière luxembourgeoise S.A. (COFIBOL)  
Computershare investor services plc  
Cooperatieve Rabobank Utrechtse Heuvelrug UA  
Courtiers investment services limited  
Coutts & company  
Crédit agricole Cheuvreux international limited  
Crédit agricole Luxembourg  
Crédit suisse asset management limited  
Crédit suisse (Gibraltar) limited  
Credit suisse international  
Crédit suisse (Luxembourg) S.A.  
Crédit suisse securities (Europe) limited  
Crédit suisse (UK) limited  
Cunningham coates Ltd  
Cushman & Wakefield investors (finance) ltd

-- D --

Daewoo securities (Europe) Ltd  
Daiwa capital markets Europe limited  
Danske Bank A/S  
Danske bank international S.A.  
DB UK Bank limited  
Dekabank deutsche girozentrale  
De Lage Landen international B.V.  
Delta Lloyd bank SA  
Deltastock AD  
DePfa-Bank Europe plc  
DePfa bank plc  
Deutsche bank AG  
Deutsche bank Luxembourg S.A.  
Deutsche bank S.A.  
Dexia bank Nederland NV  
Dexia banque Belgique  
Dexia banque internationale à Luxembourg  
DG bank deutsche genossenschaftsbank AG  
Dimensional fund advisors ltd  
DNB Nor bank ASA  
DNB Nor Luxembourg SA  
Dolmen securities Ltd  
Dornbirner sparkasse bank AG  
Dresdner Kleinwort limited  
Dresdner Van Moer Courtens  
Duet asset management limited  
DVB bank AG  
DZ bank international S.A.

-- E --

Ecetra central european e-finance AG  
Edwards securities limited  
EFG bank (Luxembourg) SA

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Eiser infrastructure limited  
Elara capital plc  
EQ Bank Ltd  
Equiniti financial services limited  
Erik Penser Bankaktiebolag  
Erste bank der Österreichischen sparkassen AG  
Erste group bank AG  
E\*trade Bank A/S  
E\*Trade securities limited  
Eurohypo AG  
Evli bank plc

-- F --

Farley & Thompson LLP  
FBR Capital markets international Ltd  
F & C management limited  
Fearnley fonds ASA  
Fenway services limited  
Fexco stockbroking limited  
Fideuram bank (Luxembourg) S.A.  
FIL Investments international  
FIL Pensions management  
Finam limited  
Financial limited  
Finansbanken A/S  
Fiske Plc  
Fondsfinans AS  
Fortis bank global clearing N.V.  
Fortis bank (Nederland) NV  
Fortis banque - Fortis bank, succursale en France  
Fortis prime brokerage limited  
Fortis prime fund solutions UK limited  
Fortis private investment management limited  
Fox-pitt Kelton limited  
FTI Finance limited  
F. Van Lanschot bankiers NV - Cene Bankiers  
FX global markets (FXGM) Ltd

-- G --

Gartmore investment limited  
Gerrard investment management limited  
GLG Partners investment funds UK Ltd  
GLG partners UK limited  
Glitnir bank Ltd  
Glitnir securities ASA  
GMP securities Europe limited  
Goldman Sachs bank (Europe) Plc  
Goldman Sachs international  
Goodbody stockbrokers  
Governance for owners LLP  
GreenStream network plc  
Greyfriars asset management LLP  
Gulf international bank (UK) Ltd

-- H --

Halifax capital trustees limited  
Hargreave Hale Limited

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Hargreaves Lansdown asset management limited  
Hargreaves lansdown stockbrokers  
Haywood Securities (UK) Limited  
HB Markets plc  
Henderson rowe Ltd  
Heritable bank PLC  
Hermes focus asset management Europe limited  
Hermes focus asset management limited  
Hermes investment management limited  
HQ bank AB  
HSBC bank Malta plc  
HSBC bank plc  
HSBC Private bank (Luxembourg) S.A.  
HSBC private bank (UK) limited  
HSBC Trinkaus & Burkhardt (international) SA  
HSBC Trinkaus & Burkhardt KGaA  
HSH Nordbank AG  
Hypo investmentbank AG  
Hypovereinsbank Ireland  
Hythe securities Ltd

-- I --

Icap securities limited  
Iforex Befektetesi Szolgaltato Zrt  
ING bank N.V. - ING direct - ING Barings  
ING Belgium SA, succursale en France  
ING Direct N.V.  
ING Luxembourg S.A.  
Insight investment management (global) limited  
Insinger de Beaufort  
Instinet Europe limited  
Integrated financial arrangements Plc  
Interdin bolsa, SV, SA  
Interinvest SA  
Intermoney valores, sociedad de valores, S.A.  
Internaxx bank SA  
Investec bank plc  
Investec asset management limited  
Investec investment management limited  
Investments Ltd  
Invista real estate investment management Ltd  
IW Bank S.p.A.

-- J --

J & E Davy t/a Davy  
Jefferies international limited  
Jermyn capital partners plc  
J M Finn capital markets limited  
J M Finn & Co Ltd  
Joh. Berenberg, Gossler & Co. KG  
JP Morgan bank Dublin plc  
JP Morgan bank (Ireland) plc  
JP Morgan bank Luxembourg SA  
JPMorgan Cazenove limited  
J.P. Morgan Europe limited  
J.P. Morgan international bank limited (JPMIB)

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JP Morgan markets limited  
J P Morgan plc  
J.P. Morgan securities ltd  
Jubilee financial products LLP  
Jyske bank A/S  
Jyske bank (Gibraltar) limited

-- K --

Kaiser Ritter partner privatbank AG  
Karamanof securities & investment services SA  
Kas-bank N.V.  
Kaupthing bank hf  
KBC bank  
KBC bank Ireland plc (KBCBI)  
KBC bank Nederland N.V.  
KBC securities - succursale en France  
KBL European private bankers SA  
KDB Bank (Magyarország) zrt  
Kempen & Co N.V.  
Keytrade bank S.A.  
Kinabalu financial products LLP  
King & Shaxson capital limited  
Kleinwort Benson private bank ltd  
Klesch & company Ltd  
Kotak Mahindra (UK) Ltd  
Kyte broking limited

-- L --

Landesbank Baden-Württemberg  
Landesbank Hessen-Thüringen Girozentrale (Helaba)  
Landesbank Saar (SAARLB)  
Landesbank Sachsen Girozentrale  
Landsbanki Islands HF.  
Lazard asset management limited  
LCF Edmond de Rothschild securities limited  
Leaseplan corporation N.V.  
Lehman brothers bankhaus aktiengesellschaft  
Lehman brothers international (Europe)  
Leleux associated brokers S.A.  
LGT bank (Ireland) limited  
LGT bank in Liechtenstein AG  
Liberum capital limited  
Lloyd street private capital limited  
Lloyds TSB bank plc  
Lloyds TSB investments limited  
Lombard Odier Darier Hentsch & cie (Belgique) SA  
Lombard Odier Darier Hentsch private bank ltd  
London & Oxford capital markets plc

-- M --

Macquarie bank international limited  
Maple bank GmbH  
Marex financial limited  
Marfin popular bank public co Ltd  
M D Barnard & Co Ltd  
Meff euroservices, S.A., sociedad de valores  
Megatrust olympic investment services SA

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Meritkapital Ltd  
Merrill Lynch international  
Merrill Lynch international bank limited  
Merrill Lynch portfolio managers limited  
Meteor asset management limited  
MF global securities limited  
MF Global UK limited  
MFS international (UK) limited  
Middlemarch partners limited  
Mirae asset global investments (UK) limited  
Mitsubishi UFJ securities international plc  
Mitsubishi UFJ trust international Ltd  
Mitsui Bussan commodities ltd  
Mitsui & co commodity risk management Ltd  
Mizuho corporate bank Nederland NV  
Mizuho international plc  
Mizuho investment management (UK) ltd  
M.M. Warburg & Co Luxembourg S.A.  
Montague place custody services  
Morgan Stanley & Co international plc  
Morgan Stanley bank AG  
Morgan Stanley bank international limited  
Morgan Stanley securities Ltd

-- N --

Nachenius, Tjeenk & Co. N.V.  
National P&K securities SA  
National Westminster bank plc  
Natixis commodity markets limited  
Natixis private banking international  
Neuberger Berman Europe limited  
Natwest stockbrokers Ltd  
NBGI private equity  
NBK investment management Ltd  
NCB Stockbrokers limited  
NCL investments Ltd  
Nemea bank plc  
New HBU II NV  
Nomura bank international plc  
Nomura international plc  
Nord/LB covered finance bank SA  
Nordea bank Danmark A/S  
Nordea bank Finland plc  
Nordea bank Norge ASA  
Nordea bank S.A.  
Norddeutsche Landesbank Girozentrale  
Norddeutsche Landesbank Luxembourg S.A.  
Nordnet bank AB  
Northern trust global investments limited  
Northern trust global services Ltd  
Numis securities limited  
NV bank nederlandse gemeenten  
NW Brown & Co Ltd

-- O --

Oakes Lyman & Co limited

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OKO Pankki Oyj - OKO Bank plc  
Olivetree securities limited  
Omagis capital limited  
Orkla finans kapitalforvaltning asa  
Otkritie finance (Cyprus) Ltd  
Otkritie securities limited

-- P --

Palatium investment management limited  
Panmure Gordon (UK) limited  
Pareto securities ASA  
Park Caledonia associates limited  
Paul E Schweder Miller & Co  
Pearson Jones plc  
Pensions bank limited  
Penson financial services limited  
Petercam bank N.V.  
Petercam S.A.  
Pershing securities Ltd  
Petro diamond risk management Ltd  
Philip J Milton & company plc  
Philip T English international financial services limited  
Pictet & Cie (Europe) SA  
Pictet investment company limited  
Piper Jaffray LTD  
Piraeus securities SA  
Pramerica investment management limited  
Pritchard stockbrokers limited  
Promethion Ltd  
Pulp international business Ltd

-- Q --

Quay financials (Gibraltar) limited  
Quilter & Co Ltd

-- R --

Rabobank Ireland limited  
Rabobank Nederland - Rabobank international  
Raiffeisen Centrobank AG  
Raiffeisen zentralbank Österreich AG  
Raiffeisenbank Leoben-Bruck eGen  
Raiffeisenlandesbank Oberösterreich AG  
Rathbone investment management limited  
Rathbone Stockbrokers limited  
Raymond James investment services Ltd  
RBC asset management UK limited  
RBC Dexia investor services Netherlands NV  
RBS Asset management limited  
RBS Equities (UK) limited  
RCM (UK) limited  
Redmayne-Bentley LLP  
Religare capital markets plc  
Renaissance capital limited  
Renaissance securities (Cyprus) Ltd  
Rensburg Sheppards investment management limited  
RetailFX Ltd  
Ridge clearing and outsourcing solutions limited

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RMB asset management international limited  
Rothschild private management limited  
Rowan Dartington & Co Ltd  
Royal bank of Canada Europe limited  
Royal bank of Canada investment management (UK) Ltd  
Russell implementation services limited

-- S --

Sal Oppenheim Jr & Cie SCA  
Sampo bank plc  
Sanford C. Bernstein limited  
Sanpaolo bank S.A.  
Santander Benelux  
Saxo bank A/S  
Schroder investment management limited - Schroders  
Scotiabank Europe plc  
SEB Enskilda ASA  
Sebroker bolsa, agencia de valores, S.A.  
S E B - Skandinaviska enskilda banken AB (publ)  
Sector fund services ASA  
SEI Investments (Europe) limited  
Seymour Pierce limited  
SG Hambros bank (Gibraltar) limited  
SG Hambros bank limited  
Sharelink securities and financial services Ltd  
Shinsei international limited  
Shore capital stockbrokers Ltd  
Singer capital markets limited  
Singer & Friedlander capital management limited  
Singer & Friedlander investment management LTD  
Skandia invest SA  
Skandinaviska enskilda banken sa  
Smith & Williamson investment management limited  
SNS Bank NV  
SNS property finance (SNSPF)  
SNS securities NV  
Société européenne de banque S.A.  
Société générale bank & trust  
Solid financial services Ltd  
SP Angel & Co limited  
SP Bell limited  
Spar Nord bank A/S  
Speirs & Jeffrey Ltd  
Square mile securities limited  
Staalbankiers NV  
Standard bank plc  
Standard chartered bank  
Standard life investments (corporate funds) limited  
Standard life investments limited  
State street bank Europe limited  
State street bank GmbH  
State street bank Luxembourg  
State street global markets international limited  
Sucden financial limited  
SunGard global execution services Ltd

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Svenska handelsbanken SA  
SVS securities plc  
Swisscanto funds centre limited

-- T --

Tadawul FX Ltd  
TD bank Europe limited  
TD Securities limited  
TD Waterhouse investor services (Europe) limited  
Teathers limited  
TEE financial plc  
The Bank of New York Mellon (Luxembourg) SA  
The bank of New York Mellon (international) limited  
The bank of New York Mellon SA/NV  
The cyprus development bank public company ltd  
The Governor and company of the bank of Ireland (Bank of Ireland)  
The Kyte group limited  
The royal bank of Scotland NV  
The royal bank of Scotland plc  
The share centre Ltd  
Theodoor Gilissen Bankiers N.V.  
Thomas Grant & Co Ltd  
Tilney investment management  
Triland metals Ltd  
Triodos bank N.V.  
Trustee & investment management services limited

-- U --

UBA capital (Europe) limited  
UBI banca international SA  
UBS Belgium SA/NV  
UBS Deutschland AG  
UBS investment bank (Nederland) BV  
UBS limited  
UBS Italia SIM  
UBS (Luxembourg) S.A.  
UBS Wealth management (UK) Ltd  
Ulster bank Ireland limited  
Unicredit bank Austria AG  
Unicredit bank AG  
Unicredit Luxembourg SA  
Unicredit SpA  
Union bancaire privée (Luxembourg) SA  
United world capital Ltd

-- V --

Validas NV  
Van Lanschot bankiers (Luxembourg) SA  
Värde partners Europe limited  
Veer Palthe Voûte (VPV) N.V.  
Velocity trade international limited  
Verdispar securities AS  
Vermogens advies administratie B.V.  
VermogensParaplu beheer BV  
Vestra Wealth LLP  
Volksbank Linz Mühlviertel Gen.m.b.H  
VR Bank Südpfalz eG

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VTB capital plc

-- W --

Wells Fargo bank international

WestLB AG

WestLB Hungaria bank RT.

Westlandutrecht effectenbank NV

Westpac Europe limited

WGZ-Bank westdeutsche genossenschafts-Zentralbank eG

W H Ireland Ltd

Whitefoord limited

Wijs & van Oostveen BV

Wilfred T. Fry (personal financial planning) limited

Woori investment & securities international Ltd

-- Z --

Zurich bank

*(\*) Etablissement de crédit ou prestataire de services d'investissement dont l'agrément est en cours de retrait*

Source : Banque de France

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