



ICAP companies regulated in the EU

ICAP company	Address	Regulator	Registration Number
ICAP Corporates LLC (London Branch of a US entity)	2 Broadgate London EC2M 7UR United Kingdom	UK Financial Conduct Authority	549855
ICAP Deutschland GmbH	Stephanstrasse 14-16 60313 Frankfurt am Main Germany	BaFIN - Federal Financial Supervisory Authority	111553
ICAP Energy AS	Storetveitvegen 96 5072 Bergen Norway	Finanstilsynet - The Financial Supervisory Authority of Norway	971072032
ICAP Energy AS (Amsterdam Branch of Norwegian entity)	Teleport Towers Kingsfordweg 151 7th Floor 1043 GR Amsterdam Netherlands	AFM - The Dutch Authority for the Financial Markets	34169781
ICAP Energy AS (Madrid Branch of Norwegian entity)	Avenida de la Vega 1, Edificio Veganova Planta 3 Office 15 28108 Alcobendas Madrid Spain	CNMV - The Comision Nacional de Mercado de Valores	N0281809D
ICAP Energy Limited	2 Broadgate London EC2M 7UR United Kingdom	UK Financial Conduct Authority	161196
ICAP Europe Limited	2 Broadgate London EC2M 7UR United Kingdom	UK Financial Conduct Authority	188984
ICAP Global Derivatives Limited	2 Broadgate London EC2M 7UR United Kingdom	UK Financial Conduct Authority	191757
ICAP Scandinavia Fondsmæglerselskab A/S	Rentemestervej 14 Copenhagen NV DK2400 Denmark	Finanstilsynet - The Danish FSA	8198

ICAP company	Address	Regulator	Registration Number
ICAP Securities Limited	2 Broadgate London EC2M 7UR United Kingdom	UK Financial Conduct Authority	124520
ICAP Securities Limited (Frankfurt Branch of UK entity)	Stephanstrasse 14-16 60313 Frankfurt am Main Germany	BaFIN - Federal Financial Supervisory Authority	124361
ICAP Securities USA LLC (London Branch of US entity)	2 Broadgate London EC2M 7UR United Kingdom	UK Financial Conduct Authority	178855
ICAP WCLK Limited	2 Broadgate London EC2M 7UR United Kingdom	UK Financial Conduct Authority	124341
iSwap Euro Ltd	2 Broadgate London EC2M 7UR United Kingdom	UK Financial Conduct Authority	544874
The Link Asset & Securities Company Limited	2 Broadgate London EC2M 7UR United Kingdom	UK Financial Conduct Authority	186764