

## Clearing of Security-Based Swaps (“SBS”)

### SBS Clearing Agencies and JPMorgan Security-Based Swap Dealer (“JPM SBSD”) Clearing Privileges

For a general list of clearing agencies that clear SBS and which SBS each clearing agency clears, please refer to the list published by ISDA which can be found at the following [link](#).\*

Of the clearing agencies and SBS included on that list, the following JPM SBSDs are authorized or permitted to clear the following SBS at the following clearing agencies:

JPM SBSD	Clearing Agency	SBS Product(s)
J.P. Morgan Securities LLC	ICE Clear Credit	All SBS Products
JPMorgan Chase Bank, N.A.	ICE Clear Credit	All SBS Products

\*ICE Clear Europe has given notice of its decision to cease to act as a clearing house in relation to all classes of CDS contracts currently cleared at ICE Clear Europe, with October 27, 2023 as the scheduled withdrawal date. For further details, please see [ICE Clear Europe Circular C22/109](#) and [ICE Clear Europe Circular C22/076](#).”