

## **Composition of the working group on euro risk-free rates**

**Chairmanship:** Mr James von Moltke (Deutsche Bank)

**Voting members:**

AXA Investment Managers

Banco Sabadell

Bank of Ireland

Barclays

BBVA

BME Clearing

BNP Paribas

BPCE/Natixis

CaixaBank

Citi

Crédit Agricole

Crédit Suisse

Deutsche Bank

DZ Bank

Erste Group

Eurex Clearing

Eurobank

HSBC

European Investment Bank

ICE Futures Europe

ING Bank

Intesa Sanpaolo

KfW Bankengruppe

LBBW

LCH Group

Nordea

Santander

Société Générale

Unicredit

**Non-voting members:**

European Fund and Asset Management Association

European Money Markets Institute

International Capital Market Association

International Swaps and Derivatives Association

Loan Markets Association

**Observers:**

European Central Bank

European Commission

European Securities and Markets Authority

**Secretariat:**

European Securities and Markets Authority