



European Capital Markets Institute

Annual General Meeting of Members 2016

Membership Situation

Stand: 4 November 2016

Name	Billing period		Fee	Date of Invoice	Date of Payment
ABN AMRO Clearing	Nov-16	Oct-17	3,000	14-Oct-16	
AFG	Jan-16	Dec-16	3,000	28-Jan-16	4-Feb-16
AFME	Jan-16	Dec-16	5,000	28-Jan-16	29-Feb-16
ASF	Jan-16	Dec-16	3,000	28-Jan-16	29-Feb-16
Banco Santander S.A.	Jan-16	Dec-16	3,000	28-Jan-16	17-Feb-16
BATS Chi-X Europe	Oct-16	Sep-17	3,000	14-Oct-16	27-Oct-16
BAYER AG*	Dec-16	Nov-17	3,000	Invoiced by CEPS	Invoiced by CEPS
BlackRock	Nov-16	Oct-17	5,000	14-Oct-16	
BME	Jan-16	Dec-16	5,000	28-Jan-16	17-Mar-16
BP	Jan-16	Dec-16	3,000	28-Jan-16	24-Feb-16
CFA Institute	Jul-16	Jun-17	5,000	28-Jun-16	24-Oct-16
CME Group	Dec-16	Nov-17	5,000		
Credibe	Jan-16	Dec-16	3,000	28-Jan-16	2-Feb-16
Credito Valtellinese	Jan-16	Dec-16	3,000	28-Jan-16	3-Mar-16
DTCC*	Sep-16	Aug-17	3,000	Invoiced by CEPS	Invoiced by CEPS
EDP	Sep-16	Aug-17	3,000	Invoiced by CEPS	Invoiced by CEPS
EFAMA	Jan-16	Dec-16	3,000	28-Jan-16	3-Feb-16
EFFAS	Jan-16	Dec-16	5,000	28-Jan-16	17-Feb-16
Euroclear	Jan-16	Dec-16	3,000	28-Jan-16	16-Jun-16
European Banking Federation	Jan-16	Dec-16	3,000	28-Jan-16	19-Feb-16
European Central Bank	Jan-16	Dec-16	3,000	28-Jan-16	Invoiced by CEPS
Federation of European Securities Exchanges (FESE)	Jan-16	Dec-16	5,000	28-Jan-16	9-Feb-16
Freshfields Bruckhaus	Aug-16	Jul-17	3,000	19-Jul-16	1-Sep-16
Hokusei Gakuen University	Jan-16	Dec-16	500	29-Jan-15	17-May-16
Huawei*	Feb-16	Jan-17	3,000	Invoiced by CEPS	Invoiced by CEPS
Icaew Brussels	Jul-16	Jun-17	3,000	28-Jun-16	18-Jul-16
ICAP	Jan-16	Dec-16	5,000	28-Jan-16	16-Feb-16
ICMA	Jan-16	Dec-16	5,000	28-Jan-16	15-Feb-16
ISDA	Jan-16	Dec-16	3,000	28-Jan-16	4-Feb-16
London Stock Exchange Group	Jun-16	May-17	3,000	28-Jun-16	13-Oct-16
MAZARS	Jan-16	Dec-16	5,000	28-Jan-16	13-Sep-16
McGraw Hill Financial/S&P	Sep-16	Aug-17	3,000	8-Sep-16	
Moody's	Aug-16	Jul-17	3,000	19-Jul-16	11-Aug-16
Nordea*	Jan-16	Dec-16	3,000	Invoiced by CEPS	Invoiced by CEPS

Reitaku University	Jan-16	Dec-16	500	28-Jan-16	
State Street Bank and Trust Company	Jan-16	Dec-16	3,000	28-Jan-16	
Swift*	Oct-16	Sep-17	3,000	Invoiced by CEPS	Invoiced by CEPS
Swiss Financial Council*	Nov-16	Oct-17	3,000	Invoiced by CEPS	Invoiced by CEPS
Trayport Limited	Jul-16	Jun-17	3,000	28-Jun-16	
United Technologies*	Jan-16	Dec-16	3,000	Invoiced by CEPS	Invoiced by CEPS
Universita Bocconi	Sep-16	Aug-17	500	22-Sep-15	
Z Total =			120,500		

*Joint CEPS-ECMI members (invoiced by CEPS).

Yellow colour signals outstanding invoices for 2016 (delay of more than three months since date of invoicing).

Members leaving:

- ICMA Centre - Reading University (effective January 2016)
- Malta Stock Exchange (effective January 2016)
- Tradeweb Europe Limited (effective June 2016)
- Markit (effective June 2016)
- Prime Collateralised Securities (effective September 2016)