

List of post-trade risk reduction service providers notified to ESMA for the purpose of the exemption from the clearing obligation under EMIR

The post-trade risk reduction (PTRR) service providers listed below have been notified to ESMA by competent authorities pursuant to Article 4b(5), first subparagraph of Regulation (EU) No 648/2012 of the European Parliament and of the Council of 4 July 2012 on OTC derivatives, central counterparties and trade repositories (EMIR). This notification follows the assessment conducted by the relevant competent authority of the provider.

This list is published by ESMA in accordance with Article 4b(5), fifth subparagraph of EMIR.

ID	Name of PTRR service provider	Identification Code (LEI)	Country of establishment	Competent Authority	Date of notification to ESMA
1	TriOptima AB ¹	213800YD7WP4IMB52K89	Sweden	Finansinspektionen	16/06/2025
2	Quantile BV ²	213800ZR97OLR5C9FA84	Netherlands	Autoriteit Financiële Markten	16/07/2025

¹ TriOptima AB is part of the OSTTRA group.

² Quantile BV is part of the LSEG Group.