

December 2025

BMO Systematic Internaliser ("SI") Information – UK and Europe

UK

1. Bank of Montreal, London Branch ("BMO LB")

BMO LB is no longer an SI for non-equity products in the UK

Following the discontinuation of the SI regime for non-equities on 1 December 2025, BMO LB is no longer an SI for non-equity instruments in the UK. However, BMO LB is registered as a Designated Reporter (DR) in the UK and therefore covers the post-trade transparency disclosures for OTC transactions with its clients that are not DRs.

2. BMO Capital Markets Limited

BMO Capital Markets Limited does not currently act as an SI in the UK.

Europe

3. BMO Europe plc

BMO Europe plc does not currently act as an SI in the European Union.