

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.