

List of Annexes to the GMRA 2000

Published jointly by ISMA and TBMA:

- Agency Annex Supplemental terms and conditions for agency transactions. There is also an addendum to the Agency Annex incorporating amendments for transactions with multiple principals
- Bills of Exchange Annex Supplemental terms and conditions where the securities are Treasury bills, local authority bills, bills of exchange
- Buy/Sell Back Annex Supplemental terms and conditions for buy/sell back transactions
- Canadian Annex Supplemental terms and conditions for domestic Canadian transactions, transactions which involve Canadian dollar denominated securities or certain cross-border transactions
- Equities Annex Supplemental terms and conditions where the securities are equity securities
- Italian Annex Supplemental terms and conditions where the securities are Italian domestic securities
- Netherlands Annex Supplemental terms and conditions for transactions with counterparties in the Netherlands

Published by ISMA alone:

- South African Annex Supplemental terms and conditions for transactions with counterparties in South Africa
- Thailand Annex Supplemental terms and conditions for transactions with counterparties in Thailand published by ISMA and endorsed by the Thai Bond Dealing Centre, Bangkok

Published by other bodies:

- Gilts Annex Supplemental terms and conditions where the securities are UK gilt-edged securities published by the Bank of England, London

- Japanese Securities Annex Supplemental terms and conditions for use with transactions involving Japanese securities published by the Japanese Securities Dealers Association

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