

Annex

Fee debtor notification form

By signing this notification form, the company hereby declares and confirms that:

- (a) this notification form for all fee-paying entities of the supervised group [Name of the supervised group] nominates and notifies the details of a fee debtor in accordance with Article 4(2) of Regulation (EU) No 1163/2014 of the European Central Bank (ECB/2014/41);
- (b) it has been nominated by those entities to carry out the role of fee debtor on their behalf;
- (c) it has been provided by those entities with the necessary legal authority to make this notification and sign this notification form on their behalf pursuant to Article 4(2)(b) of Regulation (EU) No 1163/2014 (ECB/2014/41); and
- (d) the person(s) whose printed name(s) and signature(s) appears/appear below is/are duly authorised to sign this form on behalf of the company.

Fee debtor nomination

Company name: _____

Registered office: _____

Correspondence address (if different from above) _____

Printed name of the authorised person(s): _____

Function of the authorised person(s): _____

Date and signature(s): _____