

Fee debtor notification form

| • | signing this notification form, [name of the by declares and confirms that: | he bank] | |
|------------|---|---|--|
| (a) (b) | of 22 October 2014 on supervisory fees (nominated fee debtor] | accordance with Article 4(2) of Regulation (EU) No 1163/2014 of the European Central Bank 22 October 2014 on supervisory fees (ECB/2014/41), it nominates [name of the previously minated fee debtor] carry out the role of fee debtor on its behalf; person(s) whose printed name and signature appears below is/are duly authorised to sign this m on behalf of [name of the bank] | |
| | | | |
| Fee | debtor nomination | | |
| Com | npany name | | |
| Com | npany address | | |
| Print | ited name of the authorised person(s) | | |
| Func | ction of the authorised person(s) | | |
| Date | e and signature(s) | | |