



**EUROPEAN CENTRAL BANK**  
**BANKING SUPERVISION**

**ECB-PUBLIC**

[fee debtor name]  
[fee debtor address]

[DD MM YYYY]

Telephone (support team): +49 69 1344 4690  
E-mail: [SSM-fee-enquiries@ecb.europa.eu](mailto:SSM-fee-enquiries@ecb.europa.eu)  
Payment reference: **[reference number]**

## Fee notice

The ECB has decided that your annual supervisory fee is as follows:

<b>1) Minimum fixed component [SI]/[LSI]</b>	<b>EUR</b>	[ ]
<b>2) Variable component [SI]/[LSI]</b>	<b>EUR</b>	[ ]
<hr/>		
<b>Annual supervisory fee</b>	<b>EUR</b>	[ ]

In accordance with Article 30(1) of Council Regulation (EU) No 1024/2013 the ECB shall levy an annual supervisory fee on credit institutions established in the participating Member States and branches established in a participating Member State by a credit institution established in a non-participating Member State.

This fee notice specifies the annual supervisory fee payable by your institution in accordance with Article 4 of Regulation (EU) No 1163/2014 of the European Central Bank for the fee period [YYYY].

The annual supervisory fee has been calculated following the methodology laid down in Article 10 of Regulation (EU) No 1163/2014 and, in particular, taking into account the following elements:

- The classification of your institution as [less] significant for the period from [DD MM YYYY] to [DD MM YYYY].
- The total amount of annual supervisory fees, as set out in Decision (EU) 2015/727 of the European Central Bank (ECB/2015/17) and published on the ECB's website.
- Total assets of EUR [ ] and total risk exposure of EUR [ ], as determined in accordance with Decision (EU) 2015/530 of the European Central Bank (ECB/2015/7).

### **Terms of payment**

The annual supervisory fee is payable within 35 days of the date of issuance of the fee notice without charges for the ECB. If your institution has provided the ECB with a signed direct debit mandate before this fee notice is issued, the annual supervisory fee will be debited directly from your account within 35 days of the date of issuance of the fee notice.

Otherwise, please pay via bank transfer or via TARGET2, quoting your payment reference.

Payment via bank transfer	Payment via TARGET2
Pay to: MARKDEFF (correspondent bank) IBAN DE67504000000050402406 Beneficiary: European Central Bank SSM	Pay to: ECBFDEFFSSM (receiver in the header of the SWIFT transfer message) Beneficiary: ECBFDEFFSSM

### **Notification**

This fee notice is notified to you in accordance with Article 13(2) of Regulation (EU) No 1163/2014.

### **Review**

In accordance with Article 24 of Regulation (EU) No 1024/2013, a request for an internal administrative review of this fee notice can be submitted to the ECB's Administrative Board of Review within one month of the date of the notification of this fee notice. Such request should be sent, preferably by electronic mail, to: [ABOR@ecb.europa.eu](mailto:ABOR@ecb.europa.eu); or by post to: The Secretary of the Administrative Board of Review, European Central Bank, Sonnemannstrasse 22, 60314 Frankfurt am Main, Germany. Further information on the review procedure can be found in Decision ECB/2014/16 of the European Central Bank. Pursuant to Article 9 of Decision ECB/2014/16, a request for review does not have an automatic suspensory effect. The request for review is without prejudice to the right to bring proceedings before the Court of Justice of the European Union.

**This is a computer-generated document which is valid without signature**

*Please refer to <https://www.bankingsupervision.europa.eu/organisation/fees/html/index.en.html> for details on the ECB's methodology for supervisory fees, the legal framework and information on the ECB's SSM-related annual costs allocated through fees.*