



EUROPEAN CENTRAL BANK
BANKING SUPERVISION

ECB-PUBLIC

[fee debtor name]
[fee debtor address]

Frankfurt am Main,
[Date Month YYYY]

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

Fee notice

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

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

In accordance with Article 30(1) of Council Regulation (EU) No 1024/2013 the ECB levies 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 as determined in accordance with Article 4 of Regulation (EU) No 1163/2014 of the European Central Bank (ECB/2014/41) 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 (ECB/2014/41) 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) 2018/667 of the European Central Bank (ECB/2018/12) and published on the ECB Banking Supervision 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)	Pay to: ECBFDEFFSSM (receiver in the header of the SWIFT transfer message)
IBAN: DE67 5040 0000 0050 4024 06	
Beneficiary: European Central Bank SSM	Beneficiary: ECBFDEFFSSM

Notification

This fee notice is notified to you in accordance with Article 13(2) of Regulation (EU) No 1163/2014 (ECB/2014/41).

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 notification of this fee notice. Such request should be sent, preferably by email to: 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 under Article 263 of the Treaty on the Functioning 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 detailed information on the annual costs for ECB's supervisory tasks. These pages are published in all EU languages and provide important and practical information about the ECB's supervisory fees, including details on how to estimate the fee for your institution (please refer to <https://www.bankingsupervision.europa.eu/organisation/fees/calculator/html/index.en.html>)