**Template for notification of intention to exclude assets and/or risk exposure amounts of non-SSM subsidiaries for supervised groups**

Article 4 of Decision (EU) 2019/2158 of the European Central Bank (ECB/2019/38)[[1]](#footnote-1) requires fee debtors that intend to exclude assets and/or risk exposure amounts of subsidiaries established in non-participating Member States and third countries to notify the ECB of their decision at the latest by 30 September of the fee period for which the fee is calculated. To this end, an online process is being established which will be communicated to fee debtors once it is available.

Until the said process has been set up, fee debtors who wish to communicate their intention to exclude assets and/or risk exposure amounts of non-SSM subsidiaries are invited to download and complete the notification template and send it to SSM-fee-enquiries@ecb.europa.eu.

The notification should reach the ECB by 30 September of the fee period, so that the ECB and national competent authorities know whether or not to expect data regarding fee factors from the supervised group via the separate collection process described in Article 3(2) and (3) of Decision (EU) 2019/2158 (ECB/2019/38).

If the ECB does not receive such a notification, it will assume that the fee debtor does not wish to exclude the contribution of non-SSM subsidiaries and will therefore reuse data available through financial reporting (FINREP) and common reporting (COREP) to calculate the supervisory fee. Fee debtors also have the option of excluding the contribution of non-SSM subsidiaries to only one of the two fee factors. For example, a fee debtor may choose to exclude only the total risk exposure (TRE), in which case the ECB will expect to receive data regarding the TRE fee factor via the separate collection process and will reuse the data available through FINREP to determine the total assets (TA) fee factor in accordance with Article 3(1)(b) of Decision (EU) 2019/2158 (ECB/2019/38).

**Template for notification of intention to exclude assets and/or risk exposure amounts of non-SSM subsidiaries**

[Name of fee debtor]

[Name of contact person]

[Department]

[Address and email address]

**Notification of intention to exclude assets and/or risk exposure amounts of non-SSM subsidiaries for calculation of YYYY ECB supervisory fee**

|  |  |
| --- | --- |
| Name of fee debtor: | [Name] |
| Legal entity identifier (LEI) of fee debtor: | [XXXXXXXXXXXXXXXXXXXX] |
| Name of supervised group: | [Name][[2]](#footnote-2) |
| Legal entity identifier (LEI)[[3]](#footnote-3) of supervised group: | [XXXXXXXXXXXXXXXXXXXX][[4]](#footnote-4) |
| Exclude contribution of non-SSM subsidiaries to: | [Please select one or both options as applicable][ ]  Total risk exposure fee factor [ ]  Total assets fee factor |
| Date of submission to ECB: | [dd/mm/yyyy] |

1. Decision (EU) 2019/2158 of the European Central Bank of 5 December 2019 on the methodology and procedures for the determination and collection of data regarding fee factors used to calculate annual supervisory fees (ECB/2019/38) (OJ L 327, 17.12.2019, p. 99). [↑](#footnote-ref-1)
2. The name and LEI correspond to the fee-paying credit institution representing the highest level of consolidation within the supervised group.

 If the nominated fee debtor is the same as the fee-paying credit institution representing the highest level of consolidation within the supervised group, the name and LEI included in rows 3 and 4 should be the same as the name and LEI included in rows 1 and 2. [↑](#footnote-ref-2)
3. In cases where the LEI is not available, please insert the code used for supervisory reporting. [↑](#footnote-ref-3)
4. See footnote 2 above. [↑](#footnote-ref-4)