

[This is an authorised message sent from the European Central Bank]

Fee Debtor Reference Number: XXXX

Fee Debtor Name: YYYY

Subject: Extension of deadline for the notification of the intention to exclude total assets and/or risk exposure corresponding to non-SSM subsidiaries

Please use this [link](#) if you would like to read this letter in another language.

Dear Sir or Madam,

We are writing to you in your capacity as a fee debtor registered with the European Central Bank (ECB) [online portal for supervisory fees](#).

On 8 December 2020 the Governing Council of the ECB has decided to grant a one-off exceptional extension to the deadline of 30 September to inform the ECB of a supervised groups' intention to exclude assets and/or risk exposure amounts of subsidiaries in non-participating Member States and third countries that is contained in Article 4 of the Decision (EU) 2019/2158 of the ECB on the methodology and procedures for the determination and collection of data regarding fee factors used to calculate annual supervisory fees (ECB/2019/38).

This is a one-off exception for the 2020 supervisory fee cycle, reflecting the introduction of a new notification procedure within the revised supervisory fee framework at a time when Covid-19 has impacted many institutions with disruptions to their working processes.

Please note that this decision affects only those supervised banking groups who are eligible to exclude assets and/or risk exposure amounts of subsidiaries in non-participating Member States and third countries in line with Article 10.3(c) of the Regulation (EU) No 1163/2014 of the European Central Bank of 22 October 2014 on supervisory fees (ECB/2014/41). For all other supervised banks and banking groups, there are no changes to the procedure and our newsletter of 25 June 2020 remains valid.

For those supervised banking groups who did not submit a notification of intention to exclude the related assets and/or risk exposure amounts from their fee factors to the ECB by 30 September 2020 and wish to use the extended deadline the following procedure applies:

- The extension of the deadline is granted until 30 December 2020.
- The 'Notification of intention to exclude fee factors' is available in the [Fee Factors section](#) of the ECB banking supervision website and should be downloaded and returned via email **to the ECB** by 30 December 2020 (email to be used: SSM-fee-enquiries@ecb.europa.eu).
- Thereafter, banking groups will have until 13 January 2021 to submit the fee factors templates **to the Competent National Authority**. Total Assets and Total Risk Exposures templates as well as the instructions to complete them are also available in the [Fee Factors section](#) of the ECB banking supervision website.
- For those fee debtors submitting fee factors under the extended deadline, the date when the fee factors are made available to you in line with Article 6.3 of Decision (EU) 2019/2158 may be affected. If this is the case, the ECB shall communicate the impact to you directly.

For any questions regarding this mail, the ECB stands ready to provide you with the necessary support, preferably by email (SSM-fee-enquiries@ecb.europa.eu).

For any questions regarding your obligations as a fee debtor, or any other queries related to supervisory fees, please consult the supervisory fees section of the [ECB's banking supervision website](#).

Kind regards,
The ECB SSM fee enquiries team