



Date: Brussels, 15 October 2020
Our ref: srb.e.e4.co(2020)6323993

Subject: Collection of data for the calculation of the 2021 ex-ante contributions to the Single Resolution Fund

Dear Sir/Madam,

In accordance with Article 70(2) of the Regulation (EU) No 806/2014 of the European Parliament and of the Council of 15 July 2014 establishing uniform rules and a uniform procedure for the resolution of credit institutions and certain investment firms in the framework of a Single Resolution Mechanism and a Single Resolution Fund and amending Regulation (EU) No 1093/2010¹ (SRM Regulation), the Single Resolution Board (SRB) calculates the ex-ante contributions to the Single Resolution Fund (SRF) on an annual basis.

In order to perform such calculation, every institution under the obligation to contribute to the SRF is required to submit its data. Therefore, your institution is kindly requested to submit its data using the 2021 SRF Reporting Form. To ensure a harmonized approach, the SRB has developed the uniform data definitions, formats and instructions. These definitions, formats and instructions are reflected in the 2021 SRF Reporting Form, which differs slightly from the form, which you may know from the previous contribution periods.

For the purpose of the calculation of the 2021 ex-ante contributions, data should be submitted to your National Resolution Authority (NRA), which will afterwards forward it to the SRB.

During the data submission process, the NRA serves as the first point of contact in case of questions or need for further clarification.

For general information on the SRF and ex-ante contributions, you are kindly invited to consult the SRB's website (<http://srb.europa.eu/>).

Yours faithfully,

Jan Reinder de Carpentier
Vice-Chair

¹ ; OJ L 225, 30.7.2014, p. 1.