**Notification to FSMA of the intention to apply the exemption from the obligation to report intragroup derivative contracts according to article 9, 1 of EMIR regulation, as amended by regulation EU/2019/834**

A notification is to be submitted for each pair of counterparties that intent not to report the derivative contracts that they concluded with each other. A parent undertaking may submit the notification for the account of its subsidiary (ies).

**Company for which the notification is submitted**

Company name

LEI code

Address

Classification according to article 2 of EMIR regulation

Nature of consolidation between the company and the parent undertaking

**Person submitting the notification**

Name

Function

Contact details

**Counterparty**

Company name

LEI code

Address

Classification according to article 2 of EMIR regulation

Nature of consolidation between the company and the parent undertaking

Identification of the competent authority

**Parent undertaking**

Company name

LEI code

Address

Classification according to article 2 of EMIR regulation

Identification of the competent authority

**Nature of the derivative contracts**

Describe the business activities that generate the conclusion of derivative contracts and explain why these contracts are intragroup.

**Appropriate centralised risk evaluation, measurement and control procedures**

Describe the procedure for managing and monitoring risks, specifying the following aspects:

* The position of the centralised risk management activity within the group’s organisation.
* The organisational structure and the responsabilities of the risk management activity.
* Which entity does the risk management activity belong to?
* What is the competent authority for this entity?
* Which decision making body is periodically assessing the strategies and policies relating to the risks to which the group’s entities are submitted? What is the frequency for reporting to this body?
* How does the centralised risk management function monitor exposures and risks pertaining to derivative contracts (market risk, interest rate risk, credit risk, liquidity risk, ...)?
* How is information shared within the organisation in relation to measurement, analysis and monitoring the risks pertaining to derivative contracts?

In summary, what ensures that risks linked to derivative contrats are identified, measured, analysed and monitored in a way that is appropriate considering the size and activity of the group?

Attach the internal instructions or procedures that you consider relevant for the assessment of this notification by the FSMA.

**Authorised signature(s)**