

Annex 6

**Reporting format STAK
(unofficial document)**

Advanced master data report for a group of connected clients for large exposure reports pursuant to Article 394 of Regulation (EU) No 575/2013

To the Deutsche Bundesbank Regional Office	Date of submission
	Reporting period

Institution – name	– ID

Reporting obligation pursuant to	
<input type="checkbox"/> Article 394 of Regulation (EU) No 575/2013 – individual institution	<input type="checkbox"/> Article 394 of Regulation (EU) No 575/2013 – consolidated

to be completed by the Bundesbank

Group of connected clients	– Name / firm	– ID (if known)	Group of connected clients – ID

Postal code ¹	Residence / registered office ²	Country ³	ISO-Code (Country) ⁴	Federal State ⁵

Notes

Serial number ⁶

Additional information

Person in charge	Telephone	E-mail

¹ The postal code is required only for domestic borrowers.

² The location legally registered as the main place of business or residence shall be reported.

³ The country is required only for foreign borrowers.

⁴ The ISO-Code is required only for foreign borrowers. The two-letter code (ALPHA-2) in accordance with ISO 3166-1 issued by the International Organization for Standardization (ISO) shall be used.

⁵ The federal state is required for borrowers resident in the United States of America.

⁶ All STA / STAK formats for a reporting period shall be clearly numbered.

Please refer to the implementing technical instructions for large exposures pursuant to Article 394 of Regulation (EU) No 575/2013 (master data only) for further information, which are released under <https://www.bundesbank.de/de/service/meldewesen/bankenaufsicht-formular-center/meldungen> (only available in German as "Meldetechische Durchführungsbestimmung für die Abgabe der Großkreditanzeigen nach Art. 394 CRR (Stammdaten- und Einreichungsverfahren) und der Millionenkreditanzeigen nach § 14 KWG (Gesamtverfahren)").