

To the

Deutsche Bundesbank – Zentrale
AnaCredit Datenmanagement
(S 320)
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Application for extension of the reporting deadline for the monthly AnaCredit report

Pursuant to Regulation (EU) 2016/867, I / we ask for the reporting deadline for the following reporting credit institution in Germany to be extended until the close of business on the ninth business day following the end of the respective month.

Name	Bank sort code	RIAD code

The reporting agent is

a dependent branch of a foreign bank in Germany;

an entity whose AnaCredit reporting includes observed agents of one and the same legal entity in different countries*);

an entity which is subject to reporting requirements pursuant to Section 5 of Annex 1 for the instructions on monthly balance sheet statistics (Notice 8002/2014)*).

Place, date

Signature(s)

Note:

The approval of this application continues to apply as long as the reporting agent's status, which serves as the justification for approving this application, does not change. In the event of a change, the reporting agent shall notify the Bundesbank thereof without delay.

**) This shall be without prejudice to the deadline for observed agents that are not resident in Germany to report data by the close of business on the 15th business day.*