

Brussels, 13 February 2025
(OR. en)

6233/25

Interinstitutional File:
2021/0342(COD)

EF 30
ECOFIN 147
CODEC 135

COVER NOTE

From:	José Manuel Campa, Chair of the European Banking Authority (EBA)
date of receipt:	12 February 2025
To:	John Berrigan, Director General of DG FISMA, European Commission
Subject:	Reporting and disclosure: submission by the EBA to the Commission of the Final Draft Implementing Technical Standards on IT solutions for public disclosures by institutions, other than small and non-complex institutions. EBA-2025-D-4992

Delegations will find attached a letter regarding EBA's final report on the item in subject, together with its annexes.

The report can be viewed from the link hereunder

https://www.eba.europa.eu/sites/default/files/2025-02/fe98daa0-231d-4e92-b8a4-f1ad42d257e6/EBA_ITS_2025_01%20Final%20Report%20P3DH%20ITS_large%20and%20other%20institutions.pdf

Encl.:

E-MAIL

THE CHAIRPERSON

John Berrigan
Director General
Directorate-General for Financial Stability,
Financial Services and Capital Markets Union (FISMA)
European Commission
Rue de Spa 2
1049 Brussels
Belgium

12 February 2025

Subject: Submission of the Final Draft Implementing Technical Standards on IT solutions for public disclosures by institutions, other than small and non-complex institutions

Dear Mr Berrigan,

In accordance with the Article 434(a) of Regulation (EU) No 575/2013 (the Capital Requirement Regulation, 'CRR'), as amended by Regulation (EU) 2012/648, the EBA is required to develop implementing technical standards specifying uniform disclosure formats, and information on the resubmission policy, and shall develop IT solutions, including instructions, for disclosures required under Titles II and III of this Regulation.

Under Article 434(1) of the CRR, the EBA is mandated to:

- publish on its website all information required to be disclosed by institutions under Titles II and III of that Regulation, developing the necessary IT solutions for this purpose;
- provide for a single access point for institutions' disclosures and ensure that the IT solutions for the submission of information by institutions are properly implemented.

Institutions, other than small and non-complex institutions, are to submit all information required under Titles II and III of the CRR in electronic format to the EBA.

It is my pleasure to submit to you today the draft implementing technical standards on IT solutions as regards the implementation of the single access point for public disclosures as endorsed by the EBA's Board of Supervisors. These standards were developed following the procedure described in Article 15 of Regulation (EU) No 1093/2010 (EBA Regulation). As previously agreed, the draft implementing technical standards are attached in Legiswrite format.

1

IM 01547 2025
12-02-2025

eba European
Banking
Authority

Floor 24-27, Tour Europlaza
20 Avenue André Prothin
92400 Courbevoie, France

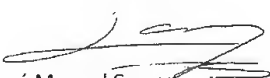
T: +33 1 86 526 831
E: JoseManuel.Campa@eba.europa.eu
<https://eba.europa.eu>

EBA-2025-D-4992

In addition, the draft implementing technical standards will be published on the EBA's public website.

I look forward to the completion of the process and to the adoption of the standards.

Yours sincerely,


José Manuel Campa

CC: Aurore Lalucq, Chair of the Committee on Economic and Monetary Affairs European Parliament
Claudia Lindemann, Head of ECON Secretariat
Andrzej Domański, ECOFIN Chair, Minister of Finance of the Government of Poland, Presidency of the Council of the EU
Tuomas Saarenheimo, Chair of Economic and Finance Committee, Council of the European Union
Thérèse Blanchet, Secretary-General, Council of the European Union
Ugo Bassi, Director Dir D, Banking, Insurance and Financial Crime, DG FISMA
Almorò Rubin de Cervin, Head of Unit D1, Bank regulation and supervision, DG FISMA

Encl: Draft Implementing Technical Standards on IT solutions for public disclosures by institutions, other than small and non-complex institutions

EBA IT solutions – instructions

**INSTRUCTIONS FOR REPORTING ON CONTACT PERSONS FOR PILLAR 3
DATA HUB PROCESS**

1. These instructions relate to the template included in the Annex to Implementing Regulation (EU) 2025/xxx.
2. Reporting scope: institutions, other than small and non-complex institutions, that provide disclosures in accordance with Part Eight, Titles II and III of Regulation (EU) No 575/2013 shall report the data specified in the template included in the Annex to Implementing Regulation (EU) 2025/xxx.
3. Instructions concerning specific positions:

<u>Rows</u>	
<u>0010</u>	<u>Name of the institution</u> Legal name of the institution providing the Pillar 3 reports via Pillar 3 Data hub.
<u>0020</u>	<u>Code</u> The code as part of a row identifier must be unique for each reported entity. For institutions, the code shall be the LEI code. For other entities the code shall be the LEI code, or if not available, a national code. The code shall be unique and used consistently across the templates and across time. The code shall always have a value.
<u>0030</u>	<u>Type of code</u> The institutions shall identify the type of code reported in column 0020 as a ‘LEI code’ or ‘Non-LEI code’. The type of code shall always be reported.
<u>0040</u>	<u>National code</u> Institutions may additionally report the national code when they report LEI code as identifier in the ‘Code’ column.
<u>0050</u>	<u>Country code</u> Institutions shall report the two-letter country code referred to in ISO 3166-2.
<u>0060</u>	<u>Functional e-mail</u> Institutions shall report a functional e-mail address relevant for the Pillar 3 function.
<u>0070</u>	<u>Name of the contact person</u> Institutions shall report the full name of the person from the institution (as indicated in their ID card which should be an official card valid in their country of origin or in their country of residence) who would be the contact point of reference for the communications between the institution and the EBA for the purpose of the Pillar 3 data hub publications. The contact persons should have the role of submitters of the Pillar 3 information.

<u>0080</u>	<u>Role in the institution</u> Institutions shall report the position of the staff member reported under row (0060).
<u>0090</u>	<u>Contact information (e-mail)</u> Institutions shall report the professional e-mail address linked to the institution.
<u>0100</u>	<u>Contact information (telephone)</u> Institutions shall report the professional telephone by providing: +[Member state prefix] and [telephone number].

4. Institutions shall report in columns 0020 to 0040 the information of the columns concerning the three contact points.

ANNEX - REPORTING ON CONTACT PERSONS FOR PILLAR 3 DATA HUB PROCESS

P3DH - Contact persons		
Template number	Template code	Name of the template /group of templates
		P3DH- Contact person
1	X 01.00	Institution's contact person for Pillar 3 Data Hub Process

X 01.00 - Institution's contact person for Pillar 3 Data Hub Process	
Institution information	
0010	Name of the institution
0020	Code
0030	Type of code
0040	National code
0050	Country code
0060	Functional e-mail
0070	Name of the contact person
0080	Role in the institution
0090	Contact information (e-mail)
0100	Contact information (telephone)