

**OFFICIAL INFORMATION
OF THE CZECH NATIONAL BANK**
of 31 March 2022

**regarding the performance of the activities of investment firms and some other entities –
information disclosure**

The Czech National Bank hereby provides the following information with regard to Part Six of Regulation (EU) 2019/2033 of the European Parliament and of the Council of 27 November 2019 on the prudential requirements of investment firms and amending Regulations (EU) No 1093/2010, (EU) No 575/2013, (EU) No 600/2014 and (EU) No 806/2014 (hereinafter referred to as the “IFR”):

1. The Czech National Bank publishes on its website templates for disclosure under Part Six of the IFR in the form of unlocked data files in xlsx format suitable for download. These templates are non-binding working documents intended to foster a clearer and more uniform disclosure of information by entities pursuant to point 2 items a) and b). The Czech National Bank will update and supplement the templates as needed.
2. The Czech National Bank shall appreciate if information on the medium and location chosen in accordance with Article 46(4) of the IFR to comply with the disclosure requirements under Part Six of the IFR could be sent to OCP.uverejnovani@cnb.cz by the following entities:
 - a) investment firms subject to the IFR and meeting the conditions of Article 46(1) or (2) of the IFR for disclosure,
 - b) entities pursuant to Article 7(1) of the IFR subject to supervision by the Czech National Bank, i.e. investment firms that are Union parent investment firms under Article 4(1)(56) of the IFR, Union parent investment holding companies under Article 4(1)(57) of the IFR and Union parent mixed financial holding companies under Article 4(1)(58) of the IFR.
3. The templates under point 1 shall first be applicable to the disclosure of information as of the reference date of 31 December 2021 on the same date as the publication of the annual financial statements.
4. This Official Information shall enter into force on the date of its publication in the Bulletin of the Czech National Bank.

Deputy Governor:
Marek Mora

Financial Regulation and International Cooperation Department