

ANNEX II

Template for the compliance statement referred to in Article 26(3) of Regulation (EU) 2016/1011

Item	Text field
A. General Information	
1. Date of creation of this document and, where applicable, of the latest update to it	1. Created: [dd/mm/yy] Last updated: [dd/mm/yy]
2. Name of the administrator	2. [As it appears in the 'Register of administrators and benchmarks' published by the FCA]
<p><i>The following section:</i></p> <ul style="list-style-type: none"> — identifies the non-significant benchmark or non-significant benchmarks in respect of which provisions do not apply, — identifies the provisions that the administrator has chosen not to apply, and — explains why it is appropriate for the administrator not to comply with each such provision. <p><i>If this document relates to a family of non-significant benchmarks provided by the administrator, a separate section must be completed for each set of benchmarks in respect of which:</i></p> <ul style="list-style-type: none"> — the provisions that the administrator chooses not to apply are the same for all those benchmarks, and — for each provision, the explanation why it is appropriate for the administrator not to comply with the provision is the same for all those benchmarks. 	
B. [Insert name of the administrator as set out in item 2 of section A] chooses to not apply the following provisions of Regulation (EU) 2016/1011 in respect of the non-significant benchmark or non-significant benchmarks identified below	
1. The benchmark or benchmarks in respect of which the provision(s) do not apply	1. [Insert name of the benchmark, or each of the benchmarks, including its international securities identification number (ISIN) or, where no ISIN is available, any other identifier available]
2. (i) The provision or provisions of Regulation (EU) 2016/1011 that do not apply	2(i) [For each provision, insert the Article number, paragraph and, where applicable, specific point of Regulation (EU) 2016/1011, and the full text of the provision]
(ii) For each provision, the reasons why it is appropriate for the administrator not to comply with that provision	2(ii) [For each provision, insert a specific, detailed and clear explanation of why it is appropriate for the administrator not to comply with the provision.]