

## ANNEX I

### Content of the project charter

Item of information	Information required
Person responsible for the project plan, i.e. the Control Team Lead	Name Contact details
Testers	<input type="checkbox"/> internal <input type="checkbox"/> external <input type="checkbox"/> both
Communication channels selected in accordance with Article 7, including: <ul style="list-style-type: none"> <li>(a) Email encryption to be used</li> <li>(b) Online data rooms to be used</li> <li>(c) Instant messaging to be used</li> </ul>	
Codename for the TLPT	
If any, critical or important functions the financial entity operates in other Member States	1. List of critical or important functions operated in another Member State 2. for each critical or important function, indication of the Member State or States in which they are operated
If any, critical or important functions supported by ICT third party service providers	3. List of critical or important functions supported by ICT third-party service providers 4. for each function, identification of the ICT third party service provider
<b>Expected deadlines for the completion of the:</b>	
(1) Preparation Phase, in accordance with Article 6	yyyy-mm-dd

(2) Testing Phase, in accordance with Articles 7 and 8:	yyyy-mm-dd
(3) Closure Phase, in accordance with Article 9	yyyy-mm-dd
(4) Remediation plan in accordance with Article 10	yyyy-mm-dd