

Classification symbol						
2	0	5	1	6	5	6

OFFICIAL INFORMATION OF THE CZECH NATIONAL BANK

of 14 April 2016

on the performance of the activities of banks, credit unions and investment firms - disclosure of information

The Czech National Bank informs, in relation to Part Five of Decree No 163/2014, on the performance of the activities of banks, credit unions and investment firms (hereinafter the “Decree”):

1. A bank, credit union and investment firm (hereinafter the “liable entity”) and a branch of a foreign bank with registered office outside a Member State, granted a license by the Czech National Bank according to the Act on Banks (hereinafter the “branch of a foreign bank with registered office outside a Member State”), will inform the Czech National Bank of the exact address of the website according to Articles 99 or 100 of the Decree, and any eventual update to this address, by electronic mail to the address uverejnovani@cnb.cz.
2. Annex 1 to this Official Information indicates the format for the disclosure of information according to Articles 93 to 95, Articles 102 and 103, Annexes 10 to 14 to the Decree.
3. Annex 2 to this Official Information indicates the format for disclosing information according to Part Eight of Regulation (EU) 575/2013 of the European Parliament and of the Council of 26 June 2013 on prudential requirements for credit institutions and investment firms and amending Regulation (EU) 648/2012 (hereinafter the “Regulation”).
4. The Czech National Bank recognizes as a “subsidiary which is of material significance for its local market” and according to Article 13(1) of the Regulation discloses within a limited scope information according to Part Eight of the Regulation, an liable entity that is a subsidiary and fulfills at least one of the following conditions:
 - a) the share of the liable entity in the balance sheet total of all the liable entities¹ on the given market reaches or exceeds 5%,
 - b) the liable entity is an issuer of securities accepted for trading on a European regulated market,
 - c) the liable entity is a depository of an investment fund or foreign investment fund whose manager is authorized to exceed the decisive limit, a pension fund, a participation fund or a transformed fund,

¹ Banks, credit unions and investment firms.

- d) the liable entity has a dominant position on the financial market of the Czech Republic in the specific area of business as regards other entities from the financial market of the Czech Republic².
5. This Official Information is repealing the official information of the Czech National Bank No. 21/2014 of the CNB Bulletin, on the prudential rules for banks, credit unions and investment firms. Disclosure of information.
6. The disclosure formats specified in Annex 1 and 2 shall be used for the data as of 31 March 2016.

Vice-Governor
Ing. Mojmír Hampl, MSc., Ph.D., duly signed

Annexes

[No 1 Format of information for disclosure as per the Decree](#)

[No 2 Format of information for disclosure as per the Regulation](#)

Financial Market Regulation And International Co-Operation Department
Responsible employee:
Ing. Radka Litošová, tel. 224 413 291

² Article 10(1) of Act No 143/2001, on the protection of economic competition.