

OFFICIAL INFORMATION OF THE CZECH NATIONAL BANK

of 8 July 2021

on the performance of the activities of banks, credit unions, branches of banks from a non-Member State and some other entities – disclosure of information

The Czech National Bank hereby provides the following information regarding Part Eight of Regulation (EU) No 575/2013 of the European Parliament and of the Council of 26 June 2013 on prudential requirements for credit institutions and amending Regulation (EU) No 648/2012, as amended (hereinafter the “Regulation”), regarding Articles 11a and 11b of Act No. 21/1992 Coll., on Banks, as amended (hereinafter the “Act on Banks”), regarding Article 7b of Act No. 87/1995 Coll., on Credit Unions and Certain Related Measures and on the Amendment of Czech National Council Act No. 586/1992 Coll., on Income Taxes, as amended, as amended (hereinafter the “Act on Credit Unions”), and in relation to Part Five of Decree No. 163/2014 Coll., on the performance of the activities of banks, credit unions and investment firms, as amended (hereinafter the “Decree”):

1. A bank, credit union and a branch of a bank from a non-Member State shall inform the Czech National Bank of the exact address of the website pursuant to Article 99 or Article 100 of the Decree and of any updates to this address by e-mail to uvarejnovani@cnb.cz.
2. The Czech National Bank shall publish on its website and, where appropriate, update templates for the disclosure of information pursuant to the Regulation¹, the Act on Banks, the Act on Credit Unions and the Decree, in the form of unlocked data files in xlsx format suitable for download.
3. Information in the templates for the disclosure of information pursuant to the Regulation according to point 2 of this Official Information shall also be published by an entity supervised by the Czech National Bank, which is

¹ The Czech National Bank publishes templates for the disclosure of information pursuant to the Regulation in a structure pursuant to directly applicable European Union regulations and taking into account the guidelines of the European Banking Authority (EBA). As of the date of publication of this Official Information, they are:

a) Commission Implementing Regulation (EU) 2021/637 of 15 March 2021 laying down implementing technical standards with regard to public disclosures by institutions of the information referred to in Titles II and III of Part Eight of Regulation (EU) No 575/2013 of the European Parliament and of the Council and repealing Commission Implementing Regulation (EU) No 1423/2013, Commission Delegated Regulation (EU) 2015/1555, Commission Implementing Regulation (EU) 2016/200 and Commission Delegated Regulation (EU) 2017/2295,
b) Guidelines on uniform disclosures under Article 473a of Regulation (EU) No 575/2013 as regards transitional arrangements for mitigating the impact of the introduction of IFRS 9 on own funds (EBA/GL/2018/01), amended by EBA/GL/2020/12,
c) Commission Implementing Regulation (EU) 2021/763 of 23 April 2021 laying down implementing technical standards for the application of Regulation (EU) No 575/2013 of the European Parliament and of the Council and Directive 2014/59/EU of the European Parliament and of the Council with regard to the supervisory reporting and public disclosure of the minimum requirement for own funds and eligible liabilities.

- a) an entity pursuant to Article 11(2)(a) to (c) of the Regulation,
 - b) a credit institution pursuant to Article 4(1)(1)(a) and (b) of the Regulation or
 - c) an investment firm applying the requirements of the Regulation pursuant to Article 1(2) or (5) of Regulation (EU) 2019/2033 of the European Parliament and of the Council.²
4. This Official Information shall take effect on the date of its promulgation in the Bulletin of the Czech National Bank.
 5. The templates pursuant to point 2 of this Official Information shall be used for the first time for the disclosure of information as of the reference date of 30 June 2021.
 6. This Official Information replaces:
 - a) CNB Official Information of 28 March 2018 on the performance of the activities of banks, credit unions and investment firms – disclosure of information (No 9/2018 CNB Bull.),
 - b) CNB Official Information of 14 June 2018 on the performance of the activities of banks, credit unions and investment firms – disclosure of information (No 12/2018 CNB Bull.),
 - c) CNB Official Information of 20 February 2020 on the performance of the activities of banks and credit unions – disclosure of information (No 5/2020 CNB Bull.),
 - d) CNB Official Information of 21 December 2020 on the performance of the activities of banks and credit unions – disclosure of information (No 27/2020 CNB Bull.).

Deputy Governor:

Marek Mora

Financial Market Regulation and International Cooperation Department

² 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.