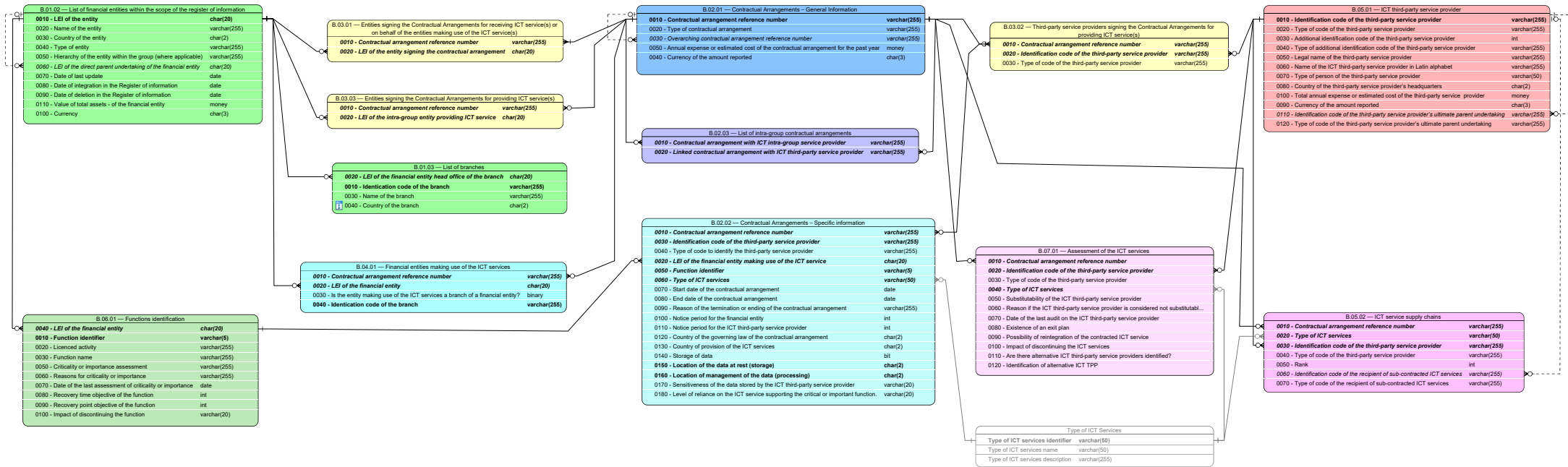


| B.01.01 — Financial entity maintaining the register of information |               |  |
|--|---------------|--|
| 0010 - LEI of the entity maintaining the register of information   | char(20)      |  |
| 0020 - Name of the entity  | varchar(255)  |  |
| 0030 - Country of the entity                                       | char(2)       |  |
| 0040 - Type of entity  | varchar(255)  |  |
| 0050 - Competent Authority   | nvarchar(255) |  |
| 0060 - Date of the reporting                                       | date          |  |



| Table  | Column   | Type    | Length | PrimaryKey | ForeignKey | Nullable |
|--|--|---------|--------|------------|------------|----------|
| B.01.01 — Financial entity maintaining the register of information                   | <b>0010 - LEI of the entity maintaining the register of information</b>                  | char    | 20     | Yes        | No         | No       |
|  | 0020 - Name of the entity  | varchar | 255    | No         | No         | No       |
|  | 0030 - Country of the entity   | char    | 2      | No         | No         | No       |
|  | 0040 - Type of entity  | varchar | 255    | No         | No         | No       |
|  | 0050 - Competent Authority   | varchar | 255    | No         | No         | No       |
|  | 0060 - Date of the reporting   | date    | 0      | No         | No         | No       |
| B.01.02 — List of financial entities within the scope of the register of information | <b>0010 - LEI of the entity</b>  | char    | 20     | Yes        | No         | No       |
|  | 0020 - Name of the entity  | varchar | 255    | No         | No         | No       |
|  | 0030 - Country of the entity   | char    | 2      | No         | No         | No       |
|  | 0040 - Type of entity  | varchar | 255    | No         | No         | No       |
|  | 0050 - Hierarchy of the entity within the group (where applicable)                       | varchar | 255    | No         | No         | No       |
|  | <i>0060 - LEI of the direct parent undertaking of the financial entity</i>               | char    | 20     | No         | Yes        | Yes      |
|  | 0070 - Date of last update   | date    | 0      | No         | No         | No       |
|  | 0080 - Date of integration in the Register of information                                | date    | 0      | No         | No         | No       |
|  | 0090 - Date of deletion in the Register of information                                   | date    | 0      | No         | No         | No       |
|  | 0100 - Currency  | char    | 3      | No         | No         | Yes      |
|  | 0110 - Value of total assets - of the financial entity                                   | money   | 0      | No         | No         | Yes      |
| B.01.03 — List of branches   | <b>0010 - Identification code of the branch</b>  | varchar | 255    | Yes        | No         | No       |
|  | <i>0020 - LEI of the financial entity head office of the branch</i>                      | char    | 20     | Yes        | Yes        | No       |
|  | 0030 - Name of the branch  | varchar | 255    | No         | No         | No       |
|  | 0040 - Country of the branch   | char    | 2      | No         | No         | No       |
| B.02.01 — Contractual Arrangements – General Information                             | <b>0010 - Contractual arrangement reference number</b>                                   | varchar | 255    | Yes        | No         | No       |
|  | 0020 - Type of contractual arrangement   | varchar | 255    | No         | No         | No       |
|  | <i>0030 - Overarching contractual arrangement reference number</i>                       | varchar | 255    | No         | Yes        | Yes      |
|  | 0040 - Currency of the amount reported   | char    | 3      | No         | No         | No       |
|  | 0050 - Annual expense or estimated cost of the contractual arrangement for the past year | money   | 0      | No         | No         | No       |
| B.02.02 — Contractual Arrangements – Specific Information                            | <i>0010 - Contractual arrangement reference number</i>                                   | varchar | 255    | Yes        | Yes        | No       |
|  | <i>0020 - LEI of the financial entity making use of the ICT service</i>                  | char    | 20     | Yes        | Yes        | No       |
|  | <i>0030 - Identification code of the third-party service provider</i>                    | varchar | 255    | Yes        | Yes        | No       |
|  | 0040 - Type of code to identify the third-party service provider                         | varchar | 255    | No         | No         | Yes      |
|  | <i>0050 - Function identifier</i>  | varchar | 255    | Yes        | Yes        | No       |
|  | <b>0060 - Type of ICT services</b>   | varchar | 255    | Yes        | No         | No       |
|  | 0070 - Start date of the contractual arrangement   | date    | 0      | No         | No         | No       |
|  | 0080 - End date of the contractual arrangement   | date    | 0      | No         | No         | No       |
|  | 0090 - Reason of the termination or ending of the contractual arrangement                | varchar | 255    | No         | No         | Yes      |
|  | 0100 - Notice period for the financial entity  | int     | 0      | No         | No         | Yes      |
|  | 0110 - Notice period for the ICT third-party service provider                            | int     | 0      | No         | No         | Yes      |
|  | 0120 - Country of the governing law of the contractual arrangement                       | char    | 2      | No         | No         | Yes      |
|  | <b>0130 - Country of provision of the ICT services</b>                                   | char    | 2      | Yes        | No         | No       |
|  | 0140 - Storage of data   | bit     | 0      | No         | No         | No       |
|  | <b>0150 - Location of the data at rest (storage)</b>                                     | char    | 2      | Yes        | No         | No       |

|  |   |         |     |     |     |     |
|--|---|---------|-----|-----|-----|-----|
|  | <b>0160 - Location of management of the data (processing)</b>                                       | char    | 2   | Yes | No  | No  |
|  | 0170 - Sensitiveness of the data stored by the ICT third-party service provider                     | varchar | 255 | No  | No  | Yes |
|  | 0180 - Level of reliance on the ICT service supporting the critical or important function.          | varchar | 255 | No  | No  | Yes |
| B.02.03 — List of intra-group contractual arrangements   | <b>0010 - Contractual arrangement with ICT intra-group service provider</b>                         | varchar | 255 | Yes | Yes | No  |
|  | <b>0020 - Linked contractual arrangement with ICT third-party service provider</b>                  | varchar | 255 | Yes | Yes | No  |
| B.03.01 — Entities signing the Contractual Arrangements for receiving ICT service(s) or on behalf of the entities making use of the ICT service(s) | <b>0010 - Contractual arrangement reference number</b>  | varchar | 255 | Yes | Yes | No  |
|  | <b>0020 - LEI of the entity signing the contractual arrangement</b>                                 | char    | 20  | Yes | Yes | No  |
| B.03.02 — Third-party service providers signing the Contractual Arrangements for providing ICT service(s)  | <b>0010 - Contractual arrangement reference number</b>  | varchar | 255 | Yes | Yes | No  |
|  | <b>0020 - Identification code of the third-party service provider</b>                               | varchar | 255 | Yes | Yes | No  |
|  | 0030 - Type of code of the third-party service provider   | varchar | 255 | No  | No  | Yes |
| B.03.03 — Entities signing the Contractual Arrangements for providing ICT service(s)   | <b>0010 - Contractual arrangement reference number</b>  | varchar | 255 | Yes | Yes | No  |
|  | <b>0020 - LEI of the intra-group entity providing ICT service</b>                                   | char    | 20  | Yes | Yes | No  |
| B.04.01 — Financial entities making use of the ICT services  | <b>0010 - Contractual arrangement reference number</b>  | varchar | 255 | Yes | Yes | No  |
|  | <b>0020 - LEI of the financial entity</b>   | char    | 20  | Yes | Yes | No  |
|  | 0030 - Is the entity making use of the ICT services a branch of a financial entity?                 | binary  | 0   | No  | No  | No  |
|  | <b>0040 - Identification code of the branch</b>   | varchar | 255 | Yes | No  | No  |
| B.05.01 — ICT third-party service provider   | <b>0010 - Identification code of the third-party service provider</b>                               | varchar | 255 | Yes | No  | No  |
|  | 0020 - Type of code of the third-party service provider   | varchar | 255 | No  | No  | No  |
|  | 0030 - Additional identification code of the third-party service provider                           | int     | 0   | No  | No  | Yes |
|  | 0040 - Type of additional identification code of the third-party service provider                   | varchar | 255 | No  | No  | Yes |
|  | 0050 - Legal name of the third-party service provider   | varchar | 255 | No  | No  | No  |
|  | 0060 - Name of the ICT third-party service provider in Latin alphabet                               | varchar | 255 | No  | No  | Yes |
|  | 0070 - Type of person of the third-party service provider   | varchar | 255 | No  | No  | No  |
|  | 0080 - Country of the third-party service provider's headquarters                                   | char    | 2   | No  | No  | No  |
|  | 0090 - Currency of the amount reported  | char    | 3   | No  | No  | Yes |
|  | 0100 - Total annual expense or estimated cost of the third-party service provider                   | money   | 0   | No  | No  | Yes |
|  | <b>0110 - Identification code of the third-party service provider's ultimate parent undertaking</b> | varchar | 255 | No  | Yes | No  |
|  | 0120 - Type of code of the third-party service provider's ultimate parent undertaking               | varchar | 255 | No  | No  | Yes |
| B.05.02 — ICT service supply chains  | <b>0010 - Contractual arrangement reference number</b>  | varchar | 255 | Yes | Yes | No  |
|  | <b>0020 - Type of ICT services</b>  | varchar | 255 | Yes | No  | No  |
|  | <b>0030 - Identification code of the third-party service provider</b>                               | varchar | 255 | Yes | Yes | No  |
|  | 0040 - Type of code of the third-party service provider   | varchar | 255 | No  | No  | Yes |
|  | <b>0050 - Rank</b>  | int     | 0   | Yes | No  | No  |
|  | <b>0060 - Identification code of the recipient of sub-contracted ICT services</b>                   | varchar | 255 | Yes | Yes | No  |
|  | 0070 - Type of code of the recipient of sub-contracted ICT services                                 | varchar | 255 | No  | No  | Yes |

|  |  |         |     |     |     |     |
|--|--|---------|-----|-----|-----|-----|
| B.06.01 — Functions identification       | <b>0010 - Function identifier</b>  | varchar | 255 | Yes | No  | No  |
|  | 0020 - Licenced activity   | varchar | 255 | No  | No  | No  |
|  | 0030 - Function name   | varchar | 255 | No  | No  | No  |
|  | <b>0040 - LEI of the financial entity</b>  | char    | 20  | Yes | Yes | No  |
|  | 0050 - Criticality or importance assessment  | varchar | 255 | No  | No  | No  |
|  | 0060 - Reasons for criticality or importance   | varchar | 255 | No  | No  | No  |
|  | 0070 - Date of the last assessment of criticality or importance  | date    | 0   | No  | No  | No  |
|  | 0080 - Recovery time objective of the function   | int     | 0   | No  | No  | No  |
|  | 0090 - Recovery point objective of the function  | int     | 0   | No  | No  | No  |
|  | 0100 - Impact of discontinuing the function  | varchar | 255 | No  | No  | No  |
| B.07.01 — Assessment of the ICT services | <b>0010 - Contractual arrangement reference number</b>   | varchar | 255 | Yes | Yes | No  |
|  | <b>0020 - Identification code of the third-party service provider</b>  | varchar | 255 | Yes | Yes | No  |
|  | 0030 - Type of code of the third-party service provider  | varchar | 255 | No  | No  | Yes |
|  | <b>0040 - Type of ICT services</b>   | varchar | 255 | Yes | No  | No  |
|  | 0050 - Substitutability of the ICT third-party service provider  | varchar | 255 | No  | No  | No  |
|  | 0060 - Reason if the ICT third-party service provider is considered not substitutable or difficult to be substitutable | varchar | 255 | No  | No  | Yes |
|  | 0070 - Date of the last audit on the ICT third-party service provider  | date    | 0   | No  | No  | No  |
|  | 0080 - Existence of an exit plan   | bit     | 0   | No  | No  | No  |
|  | 0090 - Possibility of reintegration of the contracted ICT service  | varchar | 255 | No  | No  | No  |
|  | 0100 - Impact of discontinuing the ICT services  | varchar | 255 | No  | No  | No  |
|  | 0110 - Are there alternative ICT third-party service providers identified?   | bit     | 0   | No  | No  | No  |
|  | 0120 - Identification of alternative ICT TPP   | varchar | 255 | No  | No  | Yes |