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	ISSUERS OF ARTs AND EMTs							
List of templates	Credit institutions			E-money institutions			Other	Applicable reporting threshold for the templates
	ART	EMT EU currency	EMT non-EU	ART	EMT EU currency	EMT non-EU	ART	Applicable reporting threshold for the templates
S 01.00 - NUMBER OF HOLDERS – AT REFERENCE DATE (ITS Art. 22)	②	((()	Ø	S	O	 If issue value of the token is higher than 100M EUR If issue value of the token is below than 100M EUR, but CA requires template
S 02.00 - VALUE OF THE TOKEN ISSUED AND THE SIZE OF THE RESERVE OF ASSETS (ITS Art. 22)	Ø	⊘ 1	Ø 1	O	⊘ 2	⊘ 2	Ø	 If issue value of the token is higher than 100M EUR If issue value of the token is below than 100M EUR, but CA requires template
S 03.01 - COMPOSITION OF THE RESERVE OF ASSETS BY TYPE OF ASSETS AND MATURITIES (ITS Art. 22)	Ø	8	8	(© 3	© 3	Ø	 If issue value of the token is higher than 100M EUR If issue value of the token is below than 100M EUR, but CA requires template
S 03.02 - COMPOSITION OF THE RESERVE OF ASSETS BY COUNTERPARTY/ISSUER (ITS Art. 22)	Ø	8	×	(© 3	© 3	②	 If issue value of the token is higher than 100M EUR If issue value of the token is below than 100M EUR, but CA requires template
S 03.03 - MATURITY LADDER FOR THE COMPOSITION OF THE RESERVE OF ASSETS (EBA GL)	Ø	8	×	S	Ø	Ø	Ø	If issue value of the token is higher than 100M EUR If issue value of the token is below than 100M EUR, but CA requires template
S 04.01 - TRANSACTIONS PER DAY – AVERAGE (ITS Art. 22)	Ø	Ø	Ø	0	0	Ø	Ø	 If issue value of the token is higher than 100M EUR If issue value of the token is below than 100M EUR, but CA requires template
S 04.02 - TRANSACTIONS PER DAY – AVERAGE_EU (ITS Art. 22)	Ø	Ø	Ø	S	Ø	Ø	Ø	 If issue value of the token is higher than 100M EUR If issue value of the token is below than 100M EUR, but CA requires template
S 04.03 - TRANSACTIONS AND TRANSFERS PER DAY BETWEEN NON-CUSTODIAL WALLETS - AVERAGE (ITS Art 22)	Ø	Ø	O	0	0	Ø	Ø	 If issue value of the token is higher than 100M EUR If issue value of the token is below than 100M EUR, but CA requires template
S 04.04 - METHODOLOGY USED FOR TEMPLATE S 04.03 (ITS Art. 22)	Ø	Ø	②	0	0	0	Ø	 If issue value of the token is higher than 100M EUR If issue value of the token is below than 100M EUR, but CA requires template
S 05.00 - TRANSACTIONS PER DAY THAT ARE ASSOCIATED TO USES AS A MEANS OF EXCHANGE WITHIN A SINGLE CURRENCY AREA - AVERAGE (ITS Art. 22)	Ø	8	②	Ø	8	Ø	Ø	 If issue value of the token is higher than 100M EUR If issue value of the token is below than 100M EUR, but CA requires template
S 09.01 - OWN FUNDS REQUIREMENTS (EBA GL)	×	×	×	S	© 4	© ₄	②	No threshold
S 09.02 - COMPOSITION OF AVAILABLE OWN FUNDS CET1 (EBA GL)	×	8	×	S	© ₄	© ₄	Ø	No threshold
S 10.01 - ADDITIONAL INFORMATION FOR SIGNIFICANCE ASSESSMENT (EBA GL)	⊘	Ø	S	S	Ø	S	②	If issue value of the token is higher than 100M EUR If issue value of the token is below than 100M EUR, but CA requires template
S 10.02 - ADDITIONAL INFORMATION FOR SIGNIFICANCE ASSESSMENT – Holder of qualifying holdings (EBA GL)	Ø	0	②		0	Ø	②	If issue value of the token is higher than 100M EUR If issue value of the token is below than 100M EUR, but CA requires template
S 10.03 - TRANSACTIONS PER DAY THAT ARE ASSOCIATED TO ITS USES AS A MEANS OF EXCHANGE - AVERAGE (EBA GL)	Ø	Ø	②	S	Ø	Ø	Ø	 If issue value of the token is higher than 100M EUR If issue value of the token is below than 100M EUR, but CA requires template

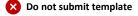
Applicable conditionalities:

- 1. Issuers to fill in only rows from 0010 to 0040 of the template
- 2. Issuers not subject to hold a reserve of asset to fill in only rows from 0010 to 0040
- 3. Template to be submitted if the EMT is significant or if the CA has otherwise required the issuer to hold a reserve of assets (Article 58(2) MiCAR)
- 4. Template to be submitted if the EMT is significant or if the CA has otherwise required the issuer to comply with the own funds requirements (Article 58(2) MiCAR)

Submit template

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	CAS	Ps servicing issue	rs of	Applicable reporting threshold for the templates
List of templates	ART	EMT EU currency	EMT non-EU currency	
S 06.00 - INFORMATION ON HOLDERS (ITS Art. 22)	>	8	Ø	No threshold
S 06.01 - INFORMATION ON HOLDERS_legal entities (EBA GL)	×		×	No threshold
S 06.02 - INFORMATION ON HOLDERS_natural persons (EBA GL)	×		8	No threshold
S 07.01 - TRANSACTIONS DURING REPORTING PERIOD - TOTAL (ITS Art. 22)	>	Ø	Ø	• No threshold
S 07.02 - TRANSACTIONS DURING REPORTING PERIOD - TOTAL_EU (ITS Art. 22)	>	>	Ø	• No threshold
S 07.03 - TRANSACTIONS THAT ARE ASSOCIATED TO ITS USES AS A MEANS OF EXCHANGE WITHIN A SINGLE CURRENCY AREA - TOTAL (ITS Art. 22)	>	8	Ø	• No threshold
S 07.04 - DISTRIBUTED LEDGER ADDRESSES FOR MAKING TRANSFERS ON BEHALF OF CLIENTS (ITS Art. 22)	>	>	Ø	• No threshold
S 07.05 - TRANSACTIONS DURING REPORTING PERIOD THAT ARE ASSOCIATED TO ITS USES AS A MEANS OF EXCHANGE - TOTAL (EBA GL)	>		Ø	No threshold
S 08.00 - TOKEN HELD BY CASP (ITS Art. 22)	>		Ø	• No threshold