

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	

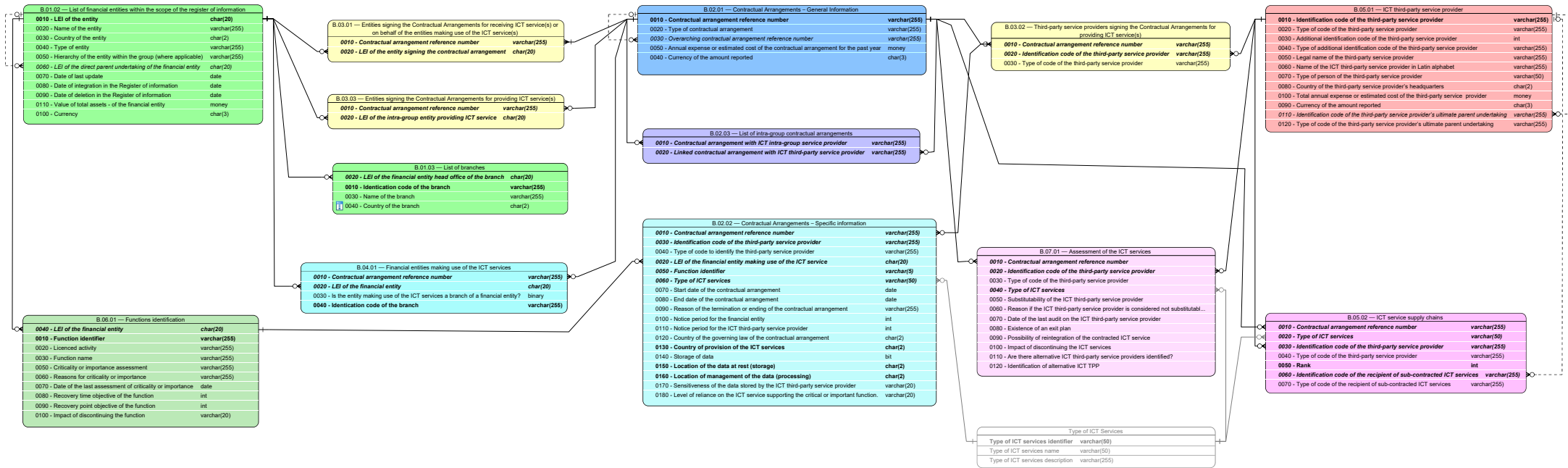


Table	Column	Type	Length	PrimaryKey	ForeignKey	Nullable
B.01.01 — Financial entity maintaining the register of information	0010 - LEI of the entity maintaining the register of information	char	20	Yes	No	No
	0020 - Name of the entity	varchar	255	No	No	No
	0030 - Country of the entity	char	2	No	No	No
	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	0010 - LEI of the entity	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	0010 - Identification code of the branch	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	0010 - Contractual arrangement reference number	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
	0060 - Type of ICT services	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
	0130 - Country of provision of the ICT services	char	2	Yes	No	No
	0140 - Storage of data	bit	0	No	No	Yes
	0150 - Location of the data at rest (storage)	char	2	Yes	No	No

	0160 - Location of management of the data (processing)	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	0010 - Contractual arrangement with ICT intra-group service provider	varchar	255	Yes	Yes	No
	0020 - Linked contractual arrangement with ICT third-party service provider	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)	0010 - Contractual arrangement reference number	varchar	255	Yes	Yes	No
	0020 - LEI of the entity signing the contractual arrangement	char	20	Yes	Yes	No
B.03.02 — Third-party service providers signing the Contractual Arrangements for providing ICT service(s)	0010 - Contractual arrangement reference number	varchar	255	Yes	Yes	No
	0020 - Identification code of the third-party service provider	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)	0010 - Contractual arrangement reference number	varchar	255	Yes	Yes	No
	0020 - LEI of the intra-group entity providing ICT service	char	20	Yes	Yes	No
B.04.01 — Financial entities making use of the ICT services	0010 - Contractual arrangement reference number	varchar	255	Yes	Yes	No
	0020 - LEI of the financial entity	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
	0040 - Identification code of the branch	varchar	255	Yes	No	No
B.05.01 — ICT third-party service provider	0010 - Identification code of the third-party service provider	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
	0110 - Identification code of the third-party service provider's ultimate parent undertaking	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	0010 - Contractual arrangement reference number	varchar	255	Yes	Yes	No
	0020 - Type of ICT services	varchar	255	Yes	No	No
	0030 - Identification code of the third-party service provider	varchar	255	Yes	Yes	No
	0040 - Type of code of the third-party service provider	varchar	255	No	No	Yes
	0050 - Rank	int	0	Yes	No	No
	0060 - Identification code of the recipient of sub-contracted ICT services	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	0010 - Function identifier	varchar	255	Yes	No	No
	0020 - Licenced activity	varchar	255	No	No	No
	0030 - Function name	varchar	255	No	No	No
	0040 - LEI of the financial entity	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	Yes
	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	0010 - Contractual arrangement reference number	varchar	255	Yes	Yes	No
	0020 - Identification code of the third-party service provider	varchar	255	Yes	Yes	No
	0030 - Type of code of the third-party service provider	varchar	255	No	No	Yes
	0040 - Type of ICT services	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