

**Annex II  
Template for the compliance statement under Article 26(3) of Benchmark Regulation (the UK version of Regulation (EU) 2016/1011)**

1. **General Information**

|  |  |
| --- | --- |
| **Item** | **Text field** |
| 1. Date of creation of the compliance statement and of the latest update | Created: (dd/mm/yy)    Last updated: (dd/mm/yy) |
| 1. Identity of the administrator | As it appears in the ‘Register of administrators and benchmarks’ published by FCA |

This section should identify:

* the non-significant benchmark in respect of which provisions do not apply,
* the provisions that the administrator has chosen not to apply, and
* an explanation as to why it is appropriate not to apply each provision.

Each section should be completed for any identified group of non-significant benchmarks provided by the administrator in respect of which:

* the same provisions are not complied with, and
* the same explanations for non-compliance apply.

**B.       *[Insert identity of the administrator as in field 1]* chooses not to apply the following provisions of Benchmark Regulation (the UK version of Regulation (EU) 2016/1011) with respect to its non-significant benchmarks listed below**

|  |  |
| --- | --- |
| 1. Identification of benchmarks for which this section is relevant | [List of names of all the single benchmarks including, where available their ISINs] |
| 1. i) clear identification of each single provision;   ii) for each provision listed under point (i), a dedicated, detailed and clear explanation of the reasons why the administrator considers it appropriate not to comply with that specific provision | 4(i) [Number of the Article and paragraph of Benchmark Regulation (the UK version of Regulation (EU) 2016/1011) and full text of each single provision]    4(ii) [Explanation on the appropriateness of the non-compliance for each specific provision] |