

Transaction Reporting System TRS2

Authorisation application for access to the TRS2 test environment

Firm subject to the reporting obligation	CIN (if relevant)	LEI code	
	Firm		
	Mailing address		
	Post code	City	
	Country (if other than Sweden)		
Contact person at the firm	First name		Last name
	Email		Telephone
Approved reporting mechanism (ARM)	CIN (if relevant)	LEI code	
	Firm		
ARM contact person	First name		Last name
	Email		Telephone
IP range	Г		
IP address 1			
IP address 2			
IP address 3			
IP address 4			
~			
Comments			
Signature of authorised	City, date		
signatory	Signature		
	Name in print		Email

Scanned application forms can be sent to <u>reporting@fi.se</u>. Original application forms can be sent to **Finansinspektionen**, **Box 7821**, **103 97 Stockholm**, **Sweden**

Instructions follow on the next page.

Instructions

This application form should be used to apply for access to the test environment of the TRS2 transaction reporting system.

Firms subject to the reporting obligation

Firms obligated to report transactions to Finansinspektionen. The LEI code belonging to the firm refers in the transaction reports to the Executing Entity. If an ARM is not specified, Finansinspektionen assumes that the firm subject to the reporting obligation is reporting its transactions itself, and the LEI code thus also refers in the transaction report to the Submitting Entity.

Approved reporting mechanism (ARM)

The firm reporting on behalf of a firm subject to the reporting obligation. The LEI code belonging to the firm refers in the report to the Submitting Entity.

Contact persons

Contact persons for questions related to transaction reporting. Account information is sent by registered mail to the person specified as the contact person for the firm subject to the reporting obligation. This information is therefore required.

IP range/IP address

The IP range or IP addresses used by the Submitting Entity to access Finansinspektionen's FTP server. These require an exception to bypass Finansinspektionen's firewall.

Comments

Any additional information.

Signature of authorised signatory

An authorised signatory for the firm subject to the reporting obligation shall sign and thus confirm that the information submitted to Finansinspektionen is correct.

Submitted personal information is registered in a central database at Finansinspektionen.

After receiving the form, Finansinspektionen will check the submitted information prior to registration in the system.