

# Chapter

ANNEX II Template for the compliance  
statement referred to in Article 26(3) of  
Regulation (EU) 2016/1011

Item	Text field
A. General Information	
(1) Date of creation of this document and, where applicable, of the latest update to it	Created: [dd/mm/yy] Last updated: [dd/mm/yy]
(2) Name of the administrator	[As it appears in the "Register of administrators and benchmarks" published by the FCA]
<p><i>The following section:</i></p> <ul style="list-style-type: none"> <li>• identifies the non-significant benchmark or non-significant benchmarks in respect of which provisions do not apply,</li> <li>• identifies the provisions that the administrator has chosen not to apply, and</li> <li>• explains why it is appropriate for the administrator not to comply with each such provision.</li> </ul> <p><i>If this document relates to a family of non-significant benchmarks provided by the administrator, a separate section must be completed for each set of benchmarks in respect of which:</i></p> <ul style="list-style-type: none"> <li>• the provisions that the administrator chooses not to apply are the same for all those benchmarks, and</li> <li>• for each provision, the explanation why it is appropriate for the administrator not to comply with the provision is the same for all those benchmarks.</li> </ul>	
B. [Insert name of the administrator as set out in item 2 of section A] chooses to not apply the following provisions of Regulation (EU) 2016/1011 in respect of the non-significant benchmark or non-significant benchmarks identified below	
(1) The benchmark or benchmarks in respect of which the provision(s) do not apply	[Insert name of the benchmark, or each of the benchmarks, including its international securities identification number (ISIN) or, where no ISIN is available, any other identifier available]
(2)(i) The provision or provisions of Regulation (EU) 2016/1011 that do not apply (2)(ii) For each provision, the reasons why it is appropriate for the administrator not to comply with that provision	[For each provision, insert the Article number, paragraph and, where applicable, specific point of Regulation (EU) 2016/1011, and the full text of the provision]  [For each provision, insert a specific, detailed and clear explanation of why it is appropriate for the administrator not to comply with the provision.]