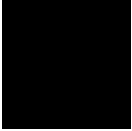


Chapter 2

Commission Delegated Regulation (EU) 2019/357



Article 4 Setting up of the access to details of SFTs

(1) A trade repository shall:

(a) designate a person or persons responsible for liaising with the entities listed in Article 12(2) of Regulation (EU) 2015/2365;

(b) publish on its website the instructions that the entities listed in Article 12(2) of Regulation (EU) 2015/2365 are to follow to access details of SFTs;

(c) provide the entities listed in Article 12(2) of Regulation (EU) 2015/2365 with a form as referred to in paragraph 2;

(d) set up the access to details of SFTs by the entities listed in Article 12(2) of Regulation (EU) 2015/2365 only based on information contained in the form provided;

(e) set up the technical arrangements necessary for the entities listed in Article 12(2) of Regulation (EU) 2015/2365 to access SFT details in accordance with Article 5.

(f) provide the entities listed in Article 12(2) of Regulation (EU) 2015/2365 with direct and immediate access to details of SFTs within thirty calendar days after that entity submitted a request for setting up such access;

(2) A trade repository shall prepare a form to be used by the entities listed in Article 12(2) of Regulation (EU) 2015/2365 when submitting a request for setting up access to details of SFT details. That form shall contain the following entries:

(a) the name of the entity;

(b) the contact person at the entity;

(c) [deleted]

(d) a list of authorised users of the requested details of SFTs;

- (e) credentials for a secure SSH FTP connection;
- (f) any other technical information relevant to the entity's access to details of SFTs.
- (g) whether the entity is competent for counterparties in its Member State, the euro area or the Union;
- (h) the types of counterparties for which the entity is competent as per the classification in Table 1 of Annex I to Implementing Regulation (EU) 2019/363;
- (i) the types of SFT that are supervised by the entity;
- (j) all Member States where the issuer of securities that were borrowed or lent or provided as collateral is supervised by the entity, if any;
- (k) all Member States where the commodities that were borrowed or lent or provided as collateral are supervised by the entity, if any;
- (l) the trading venues that are supervised by the entity, if any;
- (m) the CCPs that are supervised or overseen by the entity, if any;
- (n) the currency that is issued by the entity, if any;
- (o) the benchmarks used in the Union, the administrator of which the entity is competent for, if any.