



Position reporting of commodity derivatives

Authorisation application for access to the production environment

| | | | |
|---|--------------------------------|----------|-----------|
| Firm subject to the reporting obligation | CIN (if relevant) | LEI code | |
| | Firm | | |
| | Mailing address | | |
| | Postal code | City | |
| | Country (if other than Sweden) | | |
| Contact person at the firm | First name | | Last name |
| | Email | | Telephone |
| | | | |
| IP address 1 | | | |
| IP address 2 | | | |
| IP address 3 | | | |
| IP address 4 | | | |
| Comments | | | |
| Signature of authorised signatory | City, Date | | |
| | Signature | | |
| | Name in print | | Email |

Email scanned application forms to reporting@fi.se

Send original application forms 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 production environment of the commodity derivative position reporting system (position reporting system).

Firm subject to the reporting obligation

A firm that is obligated to report positions in commodity derivatives to Finansinspektionen. The LEI code belonging to the firm refers in the transaction reports to the Executing Entity. This form is to be used by firms that must file reports and will be reporting their positions themselves. The LEI code also refers in the transaction reports to the Submitting Entity. If your firm reports economically equivalent OTC (EEOTC) positions on behalf of a firm that is subject to the reporting obligation, fill in “**Authorisation application for commodity derivative position reporting, Delegated reporting EEOTC**”.

Contact person:

Contact person regarding matters related to position reporting of commodity derivatives. 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 address 1,2,3,4

IP addresses (max four) used by the Submitting Entity to access Finansinspektionen’s SFTP server.

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.

All 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.