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Annex of Implementing Regulation (EU) 2016/523

Model for notification and public disclosure of transactions by persons exercising administrative, control or management functions and persons closely associated with them

1	**Data on the person performing administrative, supervisory or managerial functions/closely associated person**	
(a)	First name.	*[For individuals: first and last name].*
		[For legal entities: full name, including legal form as provided in the registry in which it is registered, if applicable].
2	**Reason for notification**	
a)	Position/qualification	*[For persons performing administrative, supervisory, or managerial functions: indicate the position (e.g., chief executive officer, chief financial officer) held within the issuer, emission allowance market participant, auction platform, auction commissioner, auction monitor].*
		[For persons closely associated,
		— *indicate that the notification concerns a person closely associated with a person exercising administrative, supervisory or managerial functions;*
		— *Full name and position of the relevant person exercising administrative, supervisory or managerial functions].*
b)	Initial notification/amendment	*[Indicate whether this is an initial notification or modification of a previous one. notification. In case of change, explain the error being corrected by this notification].*
3	**Data on the issuer, emission allowance market participant, auction platform, auction commissioner or auction monitor**	
a)	Name	*[Full name of entity].*
b)	LEI	*[Legal entity identification code, conforming to the LEI code in ISO 17442.]*
4	**Transaction data: section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where the transactions took place**	
a)	Description of financial instrument, type of instrument Identification code	[- *Indicate the nature of the instrument:*
		— *a share, debt instrument, derivative or financial instrument linked to a share or debt instrument;*
		— *an emission allowance, a product auctioned on the basis of emission allowances, or an emission allowance derivative.*
		- *Instrument identification code as defined in the delegated regulation*

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of the Commission supplementing Regulation (EU) No 600/2014 of the European Parliament and of the Council with regard to regulatory technical standards on transaction reporting to competent authorities adopted pursuant to Article 26 of Regulation (EU) No 600/2014].

b) Nature of Transaction.

[Description of t h e type of operation using types of operations where appropriate. established by Article 10 of Commission Delegated Regulation (EU) 2016/522([1]) adopted pursuant to Article 19(14) of Regulation (EU)
No. 596/2014 or one of the specific examples set forth in Article 19(7) of Regulation (EU) No. 596/2014.

Pursuant to Article 19(6)(e) of Regulation (EU) No. 596/2014, please indicate whether the transaction is related to the use of share option programs]

c) Price(s) and volume(s)

Price(s)	Volume(s

[If several transactions of the same nature (buying, selling, borrowing and lending, etc.) on the same financial instrument or the same issue tranche are carried out on the same day and at the same place, indicate in this field the prices and volumes of these transactions, on two columns as shown above, entering all necessary rows.

Use data standards for price and quantity, including, if necessary, price currency and quantity currency, as defined by the Commission Delegated Regulation supplementing Regulation (EU) No 600/2014 of the European Parliament and of the Council with regard to regulatory technical standards on transaction reporting to competent authorities adopted pursuant to Article 26 of Regulation (EU) No 600/2014].

d) Aggregate information

— Aggregate volume

— Price

[The volumes of multiple operations are aggregated when such operations:

— *refer to the same financial instrument or the same share of issue;*

— *are of the same nature;*

— *are carried out on the same day and*

— *are carried out in the same place;*

Use data standards for quantity, including, if necessary, the currency of the quantity, as defined in the Commission Delegated Regulation supplementing Regulation (EU) No 600/2014 of the European Parliament and of the Council with regard to regulatory technical standards on transaction reporting to competent authorities adopted pursuant to Article 26 of Regulation (EU) No 600/2014].

[Pricing information:

— *In the case of a single transaction, the price of the individual transaction;*

— *in case the volumes of multiple transactions are aggregated: the weighted average price of the aggregated transactions.*

Use data standards for price, including, if necessary, the currency of the price, as defined in the Commission Delegated Regulation supplementing Regulation (EU) No 600/2014 of the European Parliament and of the Council with regard to regulatory technical standards on transaction reporting to competent authorities adopted pursuant to Article 26 of Regulation (EU) No 600/2014].

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e)	Date of the transaction.	*[Date of the day of execution of the notified transaction.*
		Use ISO 8601 format: YYYY-MM-DD; UTC time].
f)	Trading venue	*[Name and identification code of the trading venue in accordance with MiFID, of the systematic internalizer or organized trading platform outside the Union where the transaction was executed as defined by the Commission Delegated Regulation supplementing Regulation (EU) No 600/2014 of the European Parliament and of the Council with regard to regulatory technical standards on transaction reporting to competent authorities adopted pursuant to Article 26 of Regulation (EU) No 600/2014, or*
		If the transaction was not executed on one of the above venues, report "outside a trading venue."]