

Registration Form for Financial Vehicle Corporation (FVC) or Other Financial Institution (OFI)/Special Financial Institution (SFI)

Lees voor

General information

Name of enterprise *

Chamber of Commerce registration number *

A Chamber of Commerce number always consists of eight digits.

Date established *

 

Last month of financial year

Correspondence

Street/PO Box *

House number/PO Box number *

House number suffix

Postal code *

City/town *

Country *

Representative (if applicable)

Reporters normally report independently. However, a reporter can have their reports prepared by another (external) party (a representative).

Name of representative

Street/PO Box of representative

House number/PO Box number of representative

House number suffix of representative

Postal code of representative

City/town of representative

Country of representative

Contact 1

Initial(s) of contact 1 *

Surname prefix of contact 1

Surname of contact 1 *

Salutation contact 1 *

Telephone number of contact 1 *

Email adres of contact 1 *

Correspondence language of contact 1 *

Contact 2

Initial(s) of contact 2

Surname prefix of contact 2

Surname of contact 2

Salutation contact 2

Telephone number of contact 2

Email address of contact 2

Correspondence language of contact 2

FVC or OFI/SFI

Please indicate whether you are completing the form as an FVC or OFI/SFI. *

Please note that you will not receive a copy of the information you submit. You can save a copy for your own records by saving it as a PDF before sending it via the Ctrl+P option on your keyboard. You need to do this separately for each of the pages.

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Financial vehicle corporations engaged in securitisation transactions (FVC)

Type of securitisation *

Type of activity of FVC (collateral or securities issued) *

Name originator *

Country of establishment of originator *

Originator sector *

Explanation of originator sector

Space for optional further details

Is there a 2nd originator? *

Name seller *

LEI code of seller

Country of establishment of seller *

Seller's sector *

Explanation seller's sector

Space for optional further details

Are assets not derecognised? *

Do assets remain on the seller's balance sheet?

Is there a 2nd seller? *

Expected issue date *

Prospectus available? *

If yes, please attach the prospectus on the last page of this form

ISIN code of the Issue *

Would you like to add a 2nd ISIN code?

Is the listing of issued securities through private placing? *

Comments FVC

Space for optional comments

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Financial vehicle corporations engaged in securitisation transactions (FVC)

Financial data/assets

Please provide the market value. If this is not available, enter the book value. If the value is not available, please provide an estimate. Enter the amounts in euro (€).

Assets total current financial year *

Please indicate the estimated total assets for the current financial year. Please add a dot as the thousands separator.

Securities held (debt instruments, equities, other) (non-consolidated balance sheet for the current financial year (estimated))

Please add a dot as the thousands separator.

Financial data/liabilities

Please provide the market value. If this is not available, enter the book value. If the value is not available, please provide an estimate. Enter the amounts in euro (€).

Liabilities total current financial year *

Please state the estimated total liabilities for the current financial year. Please add a dot as the thousands separator.

Securities issued (debt securities, equities, other) (non-consolidated balance sheet for the current financial year (estimated))

Please add a dot as the thousands separator.

Comments

Additional notes on financial data

Space for optional further details of the figures.

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Financial vehicle corporations engaged in securitisation transactions (FVC)

Files and signing

If you have indicated above that you wished to attach files, please do so below.

Company annual report

You can upload your company annual report here.

Geen bestand gekozen

Statement of agreement

Filled in by *

Name of company *

I hereby declare that the foregoing has been completed truthfully and in good faith. *

Confirm

I hereby certify that the foregoing has been completed by an authorised signatory/director or has been approved for submission by an authorised authorised signatory/director. *

Confirm

City/town *

Date *

 

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