

Commission Implementing Regulation (EU) 2016/1066 of 17 June 2016 laying down implementing technical standards with regard to procedures, standard forms and templates for the provision of information for the purpose of resolution plans for credit institutions and investment firms pursuant to Directive 2014/59/EU of the European Parliament and of the Council (Text with EEA relevance) (repealed)

Article 1	Provision of information for the purpose of resolution plans
Article 2	Procedure
Article 3	Minimum set of information included in the templates
Article 4	Entry into force
	Signature

ANNEX I

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ANNEX II

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ANNEX III

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ANNEX IV

SECTION 1

Critical counterparties (Assets)

SECTION 2

Critical counterparties (Liabilities)

SECTION 3

Critical counterparties (Material hedges)

Changes to legislation: There are outstanding changes not yet made to Commission Implementing Regulation (EU) 2016/1066 (repealed). Any changes that have already been made to the legislation appear in the content and are referenced with annotations. (See end of Document for details) [View outstanding changes](#)

ANNEX V

Liabilities structure

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ANNEX VI

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ANNEX VII

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ANNEX VIII

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ANNEX IX

SECTION 1

Information systems (General information)

SECTION 2

Information systems (Mapping)

ANNEX X

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ANNEX XI

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ANNEX XII

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ANNEX XIII

Instructions to complete the templates in Annexes I to XII

General instructions

1. STRUCTURE AND CONVENTION
 - 1.1. Structure
 - 1.2. Accounting standard
 - 1.3. Numbering convention
 - 1.4. Level of application

Template related instructions

2. ANNEX I — ORGANISATIONAL STRUCTURE
3. ANNEX II — GOVERNANCE AND MANAGEMENT
4. ANNEX III — CRITICAL FUNCTIONS AND CORE BUSINESS LINES
5. ANNEX IV, SECTION 1 — CRITICAL COUNTERPARTIES (ASSETS)
6. ANNEX IV, SECTION 2 — CRITICAL COUNTERPARTIES (LIABILITIES)
7. ANNEX IV, SECTION 3 — CRITICAL COUNTERPARTIES (MATERIAL HEDGES)
8. ANNEX V — LIABILITIES STRUCTURE
9. ANNEX VI — PLEDGED COLLATERAL
10. ANNEX VII — OFF-BALANCE SHEET
11. ANNEX VIII, SECTION 1 – PAYMENT, CLEARING AND SETTLEMENT SYSTEMS...
12. ANNEX IX, TEMPLATE 1 — INFORMATION SYSTEMS (GENERAL INFORMATION)
13. ANNEX IX, TEMPLATE 2 — INFORMATION SYSTEMS (MAPPING)
14. ANNEX X — INTERCONNECTEDNESS
15. ANNEX XI — AUTHORITIES
16. ANNEX XII – LEGAL IMPACT OF RESOLUTION

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Changes and effects yet to be applied to :

- Regulation power to amend conferred by [S.I. 2018/1115 Sch. Pt. 3 para. 105](#)
(This amendment not applied to legislation.gov.uk. Sch. Pt. 3 para. 105 omitted (15.3.2019) by virtue of S.I. 2019/576, regs. 1(2), 2(5))
- Regulation power to modify conferred by [2023 c. 29 s. 3 Sch. 1 Pt. 3](#)
- Regulation revoked by [2023 c. 29 Sch. 1 Pt. 3](#)