

ANNEX

1. Information to be provided in the annual transparency report referred to in Article 22(2):
 - (a) financial statements comprising a balance-sheet or a statement of assets and liabilities, an income and expenditure account for the financial year and a cash-flow statement;
 - (b) a report on the activities in the financial year;
 - (c) information on refusals to grant a licence pursuant to Article 16(3);
 - (d) a description of the legal and governance structure of the collective management organisation;
 - (e) information on any entities directly or indirectly owned or controlled, wholly or in part, by the collective management organisation;
 - (f) information on the total amount of remuneration paid to the persons referred in Article 9(3) and Article 10 in the previous year, and on other benefits granted to them;
 - (g) the financial information referred to in point 2 of this Annex;
 - (h) a special report on the use of any amounts deducted for the purposes of social, cultural and educational services, containing the information referred to in point 3 of this Annex.