The Director General

European Payments Council – Conseil Européen des Paiements AISBL

Cours Saint-Michel 30

B-1040 Brussels

Belgium

<DATE>

**Subject: Disclosure of intent to offer messaging services to CSMs that fully support EPC Payment Scheme compliance**

Dear Sir,

We hereby inform you through this disclosure letter that <ORGANISATION> intends to offer messaging services as from <DD/MM/YYYY> to Clearing and Settlement Mechanisms (CSMs) which fully support the following EPC Payment Scheme(s) *(please tick the relevant box(s))*:

SEPA Credit Transfer (SCT)

SEPA Instant Credit Transfer (SCT Inst)

SEPA Direct Debit Core (SDD Core)

SEPA Direct Debit Business to Business (SDD B2B)

One-Leg Out Instant Credit Transfer (OCT Inst)

The messaging services provided by <ORGANISATION> as well as the standards support and directory services are in no way contradictory to the requirements set out in the Rulebooks and the Implementation Guidelines governing the aforementioned Schemes as published and amended from time to time by the European Payments Council (EPC).

Furthermore, the messaging services provided by <ORGANISATION> will comply with the requirements set out in the ISO 20022 XML Message Standards, published by the International Organization for Standardization (ISO) and amended from time to time.

<ORGANISATION> acknowledges to be overseen by the following regulatory authority <OVERSEER>, and warrants that it will duly inform the EPC of any Scheme-relevant changes regarding its oversight, including but not limited to a change of overseer and/or prudential supervisor, without delay.

<ORGANISATION> acknowledges that the EPC publishes on its website a list of CSMs which have declared being EPC Payment Scheme compliant CSMs. <ORGANISATION> acknowledges and agrees that based on the present disclosure letter it may be added at the EPC’s sole discretion to the aforementioned list as an institution offering messaging services to EPC Payment Scheme compliant CSMs. <ORGANISATION> also agrees that in such case the EPC may publish the name of its overseer on its website.

We remain available to provide you with any additional information you might require.

Yours sincerely,

<NAME>

<POSITION>