**To**: The Director General

European Payments Council - EPC
(Conseil Européen des Paiements AISBL)

Cours Saint-Michel 30

B-1040 Brussels

Belgium

*[Date]*

**Subject: Disclosure of intent to be a SEPA Request-To-Pay (SRTP) Scheme compliant Technical Solution Provider or a Referenced Technical Solution Provider**

Dear Sir/Madam,

Through this disclosure letter we inform you that *[Organisation] (hereafter ‘the Provider’)* as from the [DD/MM/YYYY] intends to operate an infrastructure fully compliant with the SEPA Request-To-Pay (‘SRTP’) Scheme.

In being a fully SRTP compliant Technical Solution Provider, the Provideracknowledges the requirement to comply at all times with the SRTP Rulebook and the Implementation Guidelines (IGs) governing the SRTP Scheme, as amended from time to time by the European Payments Council (‘EPC’) and published on its website.

The Provider further acknowledges the additional requirement to pass the homologation process with the Homologation Body appointed by the EPC, to be considered a Referenced Technical Solution Provider.

The Provider acknowledges to be (select as applicable):

* Licensed and overseen by the following regulatory authority *[Overseer]*, and warrants that it will duly inform the EPC of any Scheme-relevant change regarding its license and/or oversight, without delay.
* An undertaking that has been validly established in [*insert local jurisdiction*], in accordance with the laws applicable to them, and warrants that it will duly inform the EPC of any Scheme-relevant change regarding its legal status, without delay.
* Able to comply with the API requirements set out in the SRTP API Security Framework, as published by the EPC, and amended from time to time, and warrants that it will duly inform the EPC of any relevant change regarding its capability to offer compliant API requirements, without delay.

The Provideracknowledges that the EPC may publish on its website a list of Technical Solution Providers which have self-declared to be SRTP Scheme compliant and a list of Referenced Technical Solution Providers which have self-declared to be SRTP Scheme compliant and have passed the homologation process with the Homologation Body appointed by the EPC.

Based on the present disclosure letter, the Provider acknowledges that it may be included in either list at the EPC’s sole discretion.

The Providerfurthermore acknowledges and agrees to provide the EPC periodically, in the format specified by the EPC and that may evolve from time to time, with anonymised aggregated statistical data to support and promote the future development as well as the quality and security of the Scheme. The requested anonymised statistical data will be provided in a timely manner and will not be unreasonably withheld, in accordance with the ‘comply-or-explain’-principle.

The Provider acknowledges that the anonymised statistical data provided in this context may be consolidated, and that the consolidated data may be shared with those SRTP Scheme compliant (Referenced) Technical Solution Providers which provided such data to the EPC.

Furthermore, the Provider 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.

It is further agreed that any operational database for the SRTP Scheme that may be published by the Providerand containing Identifiers (e.g., BICs, LEI, etc.) addresses will reflect only the names of the Scheme Participants entered in the EPC Register of Participants, as published on the EPC website, and amended from time to time by the EPC.

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

Yours sincerely,

*[Name]*

*[Position]*