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# MINIMUM BAIL-IN DATA TEMPLATE (MBDT)

**Country annex:  
Netherlands**



[srb.europa.eu](http://srb.europa.eu)

**DeNederlandscheBank**

EUROSYSTEEM

[dnb.nl](http://dnb.nl)

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## Abbreviations

For all other definitions used in this document, please refer to the SRB Minimum Bail-in Data Template Guidance for reporting agents.

**DNB** De Nederlandsche Bank N.V.

**FBIDP** Fourth bail-in data points list

## 1. Disclaimer

This publication is not intended to create any legally binding effect and does not in any way substitute the legal requirements laid down in the relevant applicable European Union and national laws. It may not be relied upon for any legal purposes, does not establish any binding interpretation of EU or national laws and does not serve as, or substitute for, legal advice. This document may be subject to further revisions, including due to changes in the applicable legislation. DNB reserves the right to amend this publication without notice whenever it deems appropriate, and it shall not be considered as predetermining the position that the Authorities part of the SRM may take in specific cases, where the circumstances of each case will also be considered.

This Country Annex complements the general guidance, which remains applicable in all its parts. Any question on a specific national data point included in this Annex shall be addressed to the relevant NRA.

## 2. Filling rules

This guidance for the national annex of the Netherlands, builds on the guidance of the SRB. Where relevant, reference is made to the previous national data points list (Fourth Bail-In Data Points List, 'FBIDP'). For each data point, it is indicated between square brackets whether or not this data point was part of the FBIDP, and in what column this data point was to be reported.

### 2.1. Tab B02.00

#### 2.1.1. c0038: Multiple ISINs? [FBIDP c0041]

Please indicate if the instrument has multiple ISIN codes, for example in case of listings in multiple locations.

- TRUE;
- FALSE.

#### 2.1.2. c0039: If so what ISIN? [FBIDP c0042]

If previous data point is completed with answer 'TRUE', the Resolution Entity should insert the additional ISIN-code unique 12-digit identifier used.

#### 2.1.3. c0106: Current Coupon (%) [FBIDP c0690]

Level of the coupon that is applicable to the instrument at the reporting date. Notation shall be done in absolute value, where 1 equals 100% and with minimum 4 decimal numbers detail.

#### 2.1.4. c0107: Frequency of coupon payments [FBIDP c0710]

Indicate the frequency of coupon payments:

- Annual;
- Semi-annual;
- Quarterly.

#### 2.1.5. c0108: Day count convention [FBIDP c0730]

Indicate the day count convention indicated in the applicable final terms used to calculate the amount of due and payable interest. Choose from:

- 360;
- 365.

**2.1.6. c0109: Business day convention [FBIDP c0740]**

Indicate the business day convention used in the applicable final terms of the instrument, whereby payment days fall on a holiday or a Saturday or a Sunday. Choose from:

- Preceding business day;
- Next business day;
- Nearest business day;
- No adjustment.

**2.1.7. c0148: Alternative CET1 instruments**

Choose from:

- American Depository Receipts;
- Member certificates;
- Depository receipts;
- Not applicable.

**2.1.8. c0149: Aggregate nominal value of alternative CET1 instruments [FBIDP c0140]**

If applicable, related to the alternative CET1 instruments of c0148.

**2.1.9. c0389: Definitive notes issued [FBIDP c1070]**

Indicate "TRUE" if a physical form of the instrument has been issued after the instrument was originally issued in dematerialized form. Otherwise indicate "FALSE".

- TRUE;
- FALSE.

**2.1.10. c0472: Fiscal Agent [FBIDP c1090]**

If applicable, the legal entity which performs the function of fiscal agent for the relevant instrument. Please state the full legal name as recorded in the relevant corporate registry of the jurisdiction in which it is incorporated, including the indication of the incorporation form.

**2.1.11. c0473: Fiscal Agent (LEI) [FBIDP c1091]**

When applicable, please indicate the LEI code (or another ID) of the fiscal agent.

**2.1.12. c0474: Issuing Agent [FBIDP c1100]**

If applicable, the legal entity which performs the function of issuing agent for the relevant instrument. Please state the full legal name as recorded in the relevant corporate registry of the jurisdiction in which it is incorporated, including the indication of the incorporation form.

**2.1.13. c0475: Issuing Agent (LEI) [FBIDP c1101]**

When applicable, please indicate the LEI code (or another ID) of the issuing agent.

**2.1.14. c0476: Listing Agent [FBIDP c1110]**

If applicable, the legal entity which performs the function of listing agent for the relevant instrument. Please state the full legal name as recorded in the relevant corporate registry of the jurisdiction in which it is incorporated, including the indication of the incorporation form.

**2.1.15. c0477: Listing Agent (LEI) [FBIDP c1111]**

When applicable, please indicate the LEI code (or another ID) of the listing agent.

**2.1.16. c0478: Transfer Agent [FBIDP c1120]**

If applicable, the legal entity which performs the function of transfer agent for the relevant instrument. Please state the full legal name as recorded in the relevant corporate registry of the jurisdiction in which it is incorporated, including the indication of the incorporation form.

**2.1.17. c0479: Transfer Agent (LEI) [FBIDP c1121]**

When applicable, please indicate the LEI code (or another ID) of the transfer agent.

**2.1.18. c0487: Exchange Agent [FBIDP c1080]**

If applicable, the legal entity which performs the function of exchange agent for the relevant instrument. Please state the full legal name as recorded in the relevant corporate registry of the jurisdiction in which it is incorporated, including the indication of the incorporation form.

**2.1.19. c0488: Exchange Agent (LEI) [FBIDP c1081]**

When applicable, please indicate the LEI code (or another ID) of the exchange agent.

**2.1.20. c0489: Market authority responsible for regulated market [FBIDP c1160]**

If applicable, indicate the name of the market authority for each relevant regulated market. In case of multiple market authorities, multiple rows should be used (one for each market authority).

**2.1.21. c0527: Common Safekeeper [FBIDP c1140]**

If applicable, the legal entity which performs the function of common safekeeper for the relevant instrument. Please state the full legal name as recorded in the relevant corporate registry of the jurisdiction in which it is incorporated, including the indication of the incorporation form.

**2.1.22. c0528: Common Safekeeper (LEI) [FBIDP c1141]**

When applicable, please indicate the LEI code (or another ID) of the common safekeeper.

**2.1.23. c0529: Issued under Reg S, 144A, 3(a)(2) or SEC registered [FBIDP c1050]**

Indicate under which regulatory regime a USD instrument is issued. Choose from:

- Reg S;
- 144A;
- 3(a)(2);
- Reg S and 144A;
- SEC registered;
- Not applicable for non-USD instruments.

**2.1.24. c0549: If own funds, agio of the liability/instrument [FBIDP c0210]**

To the extent relevant under (national) GAAP, indicate the bond premium classified in capital reserves. Indicate the amount in EUR.



## 3. Mapping with relevant collections

### 3.1. Mapping for Tab B02.00

The instructions in this section allow to map the additional country specific information requested by this country annex of the MBDT with the SRB Bail-in Data Set requirements (SRBOR)<sup>1</sup> and the Fourth Bail-in Data Points (FBIDP), with a view to reduce the burden and facilitate reporting institutions on identifying the relevant data points (DP) in their respective information systems. Whenever a material discrepancy is identified, the column "Explanatory comment" aims at explaining the differences between the definitions in the corresponding Guidance.

Minimum Bail in Data Template (MBDT)		SRBOR	FBIDP	Explanatory comment
Data point label	DP	4.1 DP	4.1 DP	...differences between the SRB/FBIDP
Multiple ISINs?	0038		c0041	
If so what ISIN?	0039		c0042	
Current Coupon (%)	0106		c0690	
Frequency of coupon payments	0107		c0710	
Day count fraction	0108		c0730	Please note that the MBDT provides a drop-down menu for this data point.
Business day convention	0109		c0740	Please note that the MBDT provides a drop-down menu for this data point.
Alternative CET1 instruments	0148			
Aggregate nominal value of alternative CET1 instruments	0149		c0140	Please note that the description has been slightly adjusted.
Definitive notes issued	0389		c1070	
Fiscal Agent	0472		c1090	Please note that the description has been slightly adjusted.
Fiscal Agent (LEI)	0473		c1091	Please note that the description has been slightly adjusted.
Issuing Agent	0474		c1100	Please note that the description has been slightly adjusted.
Issuing Agent (LEI)	0475		c1101	Please note that the description has been slightly adjusted.
Listing Agent	0476		c1110	Please note that the description has been slightly adjusted.
Listing Agent (LEI)	0477		c1111	Please note that the description has been slightly adjusted.
Transfer agent	0478		c1120	Please note that the description has been slightly adjusted.
Transfer agent (LEI)	0479		c1121	Please note that the description has been slightly adjusted.
Exchange Agent	0487		c1080	Please note that the description has been slightly adjusted.
Exchange Agent (LEI)	0488		c1081	Please note that the description has been slightly adjusted.
Market authority responsible for regulated market	0489		c1160	Please note that the description has been slightly adjusted.
Common Safekeeper	0527		c1140	Please note that the description has been slightly adjusted.
Common Safekeeper (LEI)	0528		c1141	Please note that the description has been slightly adjusted.
Issued under Reg S, 144A, 3(a)(2) or SEC registered	0529		c1050	Please note that the MBDT provides an <b>adjusted</b> drop-down menu for this data point.
If own funds, giro of the liability/instrument	0549	# 19	c0210	Please note that the description has been slightly adjusted.

<sup>1</sup> [SRB Bail-in Data Set Instructions \(europa.eu\)](https://www.europa.eu)