

**Account request**

Request type

- ☐ New Account application  
☐ Modification to existing Account

Account type

- ☐ Reporting Participant  
☐ Third Party Internal  
☐ Third Party External  
☐ Non-Reporting Entity

**Your company**

Full registered company name

Legal Entity Identifier (LEI)

VAT number

Registered office address

Town/City

Postcode

Country

**Central Coordinator: contact details**

Name of Central Coordinator

Address

Town/City

Postcode

Country

Telephone

Mobile

Corporate email

**Central Coordinator: signature**

Signature of Central Coordinator

- If the account set up is to be made online by you, please skip to page 5.
- If the account set up is to be made by REGIS-TR, please complete the following pages.

**IT Coordinator: contact details**

The IT Coordinator will be the first point of contact for REGIS-TR in the event of technical or operational issues. **Note:** the same person may act as both IT and Central Coordinator.

Name of IT Coordinator

Address

Town/City

Postcode

Country

Telephone

Mobile

Corporate email

**Connectivity option**

Please select an option for automated file transfers, if required. **Note:** All Clients have access to the SFTR Dashboard for secure file transfers.

☐ SFTP☐ SOAP Web Service

Enter IP addresses for SFTP/SOAP

☐ SWIFTNet FileAct

Enter Distinguished Name (DN)

**Outbound reports**

Format of mandatory SFTR reports

☐ ISO 20022 XML☐ ISO 20022 XML and CSV

**Billing**

Name of the entity to be invoiced

Email address of the invoice  
recipient

Name of contact person

Department/Job title

Address

Town/City

Postcode

Country

**Billing family group**

If your company is part of a family group, please complete this section to identify the ultimate parent company of the group. This is not applicable for Third Party External Accounts. Please see the Fee Schedule for further information.

Full registered name of ultimate  
parent

Legal Entity Identifier (LEI)

Registered office address

Town/City

Postcode

Country

Corporate email

**Production environment: user details**

For more than two users, please use Appendix 5 – User modification form or attach separate copies of this page.

**User 1**

Request type:

- ☐ Add new user  
☐ Modify/update user details  
☐ Cancel user

Full name

Address

Town/City

Postcode

Country

Telephone

Mobile

Corporate email

**User 2**

Request type:

- ☐ Add new user  
☐ Modify/update user details  
☐ Cancel user

Full name

Address

Town/City

Postcode

Country

Telephone

Mobile

Corporate email

### Declaration concerning Central Coordinator

The Client acknowledges that the Central Coordinator is hereby empowered to duly and validly amend solely its details, the IT coordinator details, user contact details, payment details, connectivity channels and outbound report details.

The Client agrees that this Application form, in addition to a handwritten signature - in which case it shall be signed in duplicate and to a single effect - may be signed electronically by means of a valid electronic signature recognised by the applicable regulations, which they declare to be binding so that any requirement in this form to a document being "signed" shall be interpreted accordingly.

\_\_\_\_\_  
*Authorised Signature*

Name

Title

Date

\_\_\_\_\_  
*Authorised Signature*

Name

Title

Date

Please sign this form and return it to:

REGIS-TR S.A.

Client Onboarding

Calle de la Tramontana, 2bis

E - 28231 Las Rozas de Madrid - Madrid

Spain

Or: <mailto:onboarding@regis-tr.com>

### Documents to be attached

For instructions on this form and the required copies of documents to be attached, please refer to the ACCOUNT SETUP SERVICES chapter in the SFTR Client Handbook available on REGIS-TR's website.

### Further information

Please contact Relationship Management for business related enquiries, [commercial@regis-tr.eu](mailto:commercial@regis-tr.eu).

Please contact REGIS-TR Client Service team for technical support, telephone +34 917 095 570.