



HELLENIC REPUBLIC
CAPITAL MARKET COMMISSION

ANNOUNCEMENT OF THE HELLENIC CAPITAL MARKET COMMISSION

Athens, 23 December 2021

Subject: Compliance with the Recommendation of the European Systemic Risk Board of 24 September 2020 on identifying legal entities (ESRB/2020/12).

The Hellenic Capital Market Commission, following the recommendation of the European Systemic Risk Board on identifying legal entities (ESRB/2020/12)¹ calls on companies that participate in financial transactions and fall under its supervision:

- a) where they do not have a legal entity identifier code (LEI), to take the relevant steps to obtain it and
- b) when submitting financial reports to which they are subject, to identify themselves with reference to the LEI:
 - (i) of the company itself that is subject to the reporting obligation and
 - (ii) of any other legal entity for which information is reported, if it has a LEI.

The term "Financial transaction" means the net acquisition of financial assets or the net incurrence of liabilities for each type of financial instrument, in accordance with paragraph 1.66 (c) of Annex A to Regulation (EU) 549/2013 of the European Parliament and of the Council².

¹[https://eur-lex.europa.eu/legal-content/EN/TXT/PDF/?uri=CELEX:32020Y1126\(01\)&from=EN](https://eur-lex.europa.eu/legal-content/EN/TXT/PDF/?uri=CELEX:32020Y1126(01)&from=EN)

²<https://eur-lex.europa.eu/legal-content/EN/TXT/PDF/?uri=CELEX:32013R0549&from=en>