**Attention:**

**Logo of reporting entity**

**(if available)**

****

European DataWarehouse GmbH  
Walther-von-Cronberg-Platz 2  
60594 Frankfurt am Main  
Germany

**Written confirmation pursuant to Article 4(3) of the Commission Delegated Regulation (EU) 2020 / 1229**

Name of securitisation: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Unique Identifier[[1]](#footnote-1):  **\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_**

The reporting entity for the securitisation mentioned above confirms:

1. that all items referred to in the appendix below have been provided to the securitisation repository (SR);
2. that the documentation is consistent with the actual arrangements and features of the securitisation.

The undersigned, being duly authorised by the reporting entity for this securitisation, have signed this confirmation:

\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Place and date Name

Position

\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Place and date Name

Position

**Appendix[[2]](#footnote-2)**

|  |  |  |
| --- | --- | --- |
| **Item type** | **Item code** | **Submitted to EDW[[3]](#footnote-3)**  **(please check the box)** |
| Final offering document; prospectus; closing transaction documents, excluding legal opinions | 3 |  |
| Asset sale agreement; assignment; novation or transfer agreement; any relevant declaration of trust | 4 |  |
| Derivatives and guarantees agreements; any relevant documents on collateralisation arrangements where the exposures being securitised remain exposures of the originator | 5 |  |
| Servicing; back-up servicing; administration and cash management agreements | 6 |  |
| Trust deed; security deed; agency agreement; account bank agreement; guaranteed investment contract; incorporated terms or master trust framework or master definitions agreement or such legal documentation with equivalent legal value | 7 |  |
| Inter-creditor agreements; derivatives documentation; subordinated loan agreements; start-up loan agreements and liquidity facility agreements | 8 |  |
| Any other underlying documentation that is essential for the understanding of the transaction | 9 |  |

Reasons for missing documentation, if any:

\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

1. As defined in article 11 of Commission Delegated Regulation (EU) 2020/1224 [↑](#footnote-ref-1)
2. Please compare to Table 3 of Annex I to Delegated Regulation (EU) 2020/1224 that contains all items required to be made available pursuant to point (b) of Article 7(1) of Regulation (EU) 2017/2402. [↑](#footnote-ref-2)
3. EDW = European DataWarehouse GmbH [↑](#footnote-ref-3)