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| Notification for investment firms considered to be systematic  internalisers in terms of Article 4(1)(20) of Directive 2014/65/EU (MiFID II) with respect to bonds. | | | |
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| **Details of the Investment Firm** | | | |
|  |  | |
| **Name of the Investment Firm** | *Please insert the name of the Investment Firm*. | |
|  |  | |
| **Address of the Investment Firm** | *Please insert the address of the Investment Firm.* | |
|  |  | |
| **Details of the individual making the notification** | | |
|  |  | |
| **Name and surname** | *Please insert the name and surname of the individual making the notification.* | |
|  |  | |
| **Position within the investment firm** | *Please insert the position of the individual making the notification.* | |
|  |  | |
| **Professional e-mail address** | *Please insert the professional e-mail address of the individual making the notification.* | |
|  |  | |
| **Professional contact number** | *Please insert the professional contact number of the individual making the notification.* | |
|  |  | |
| **Details of the Financial Instrument** | | | |
|  |  | |
| **Instrument Identification Code** | *Please insert the code used to identify the financial instrument (ISIN).* | |
|  |  | |
| **Instrument Name** | *Please insert the full name of the financial instrument.* | |
|  |  | |
| **Trading Venue** | *Please insert the segment Market Identifier Code (MIC) for the trading venue where the financial instrument is traded.* | |
|  |  | |
| **Instrument Type** | *Please choose a relevant financial instrument* | |
|  |  | |
| **Thresholds of the Financial Instrument** | | | |
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| In this section, the investment firm is required to provide all the required calculations that determine whether it acts in the capacity of a systematic internaliser in terms of Article 4(1)(20) of MiFID II and Article 12 of [Commission Delegated Regulation (EU) 2017/565](https://eur-lex.europa.eu/legal-content/EN/TXT/PDF/?uri=CELEX:32017R0565&from=EN). | | |
|  |  | |
| **Calculations in terms of Article 13(a) of Commission Delegated Regulation (EU) 2017/565** | | |
|  | | |
| *Please insert calculations here.* | | |
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| **Calculations in terms of Article 13(b) of Commission Delegated Regulation (EU) 2017/565** | | |
|  | | |
| *Please insert calculations here.* | | |
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| **Calculations in terms of Article 13(c) of Commission Delegated Regulation (EU) 2017/565** | | |
|  | | |
| *Please insert calculations here.* | | |
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| In view of the above calculations, the investment firm can/cannot be considered as a systematic internaliser in terms of Article 4(1)(20) of MiFID II. | | |
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| **Declaration** | | |
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| I confirm that the information in this notification form is accurate and complete to the best of my knowledge and belief, and that I have taken all the reasonable steps to ensure that this is the case.  I will notify immediately the MFSA if there are any changes to the information given in this notification.  I confirm that a permanent copy of this application signed by myself will be retained for any inspections conducted at the MFSA’s request. | | |
|  | | |
| **Date of notification** | | **Signature** |
| *Please insert the date of the notification.* | |  |