

List of administrators (in the union under Art.34 and in third countries under Art.30, 32, 33)

Attribute	Definition	Provision
Administrator.Location.Country	In case the administrator is: a. a legal person or entity, the country where that person's registered office or other official address is situated b. a natural person, the country where that person is resident for tax purposes.	ALWAYS
Administrator.Full.Name	In case the administrator is: a. a natural person: the full name of the person b. several natural persons: the full name of the legal entity c. a legal person: the full name of the legal entity.	ALWAYS
Administrator.LEI	Legal Entity Identifier of the administrator as per the latest GLEIF publication.	ALWAYS IF THE ADMINISTRATOR HAS AN LEI.
Administrator.Status.Reason	The status of the benchmark as per the Benchmark Regulation. Possible values are: a. Equivalence under Art. 30 b. Recognition under Art. 32 c. Authorisation under Art. 34 d. Registration under Art. 34 e. Endorsement under Art. 33.	ALWAYS
Administrator.Relevant.EU.EEA.Authority	The EU/EEA competent authority relevant for the decision on the status.	ALWAYS
Administrator.National.Supervising.Authority	The official name of the competent authority which is supervising the administrator in its location country under the benchmark regulation. In case such supervision does not exist (Art.32/33), populated with " Not applicable ".	ALWAYS
Administrator.Contact.Info	Information how to contact the administrator (URL OR Postal address).	ALWAYS
Record.Timestamp	The date when the record was first published by ESMA.	ALWAYS

List of benchmarks (Third Countries under Art. 30, 32, 33)

Attribute	Definition	Provision
Administrator.Location.Country	The location country of the administrator of the benchmark.	ALWAYS
Benchmark.Full.Name	The full name of the benchmark as provided by the administrator.	ALWAYS
Benchmark.ISIN.code	The ISIN code of the benchmark provided by the administrator.	ALWAYS IF IT EXISTS
Benchmark.Reference.Data.Index.Code	The code of the benchmark as per Table 1/Annex/RTS23/Regulatory technical and implementing standards – MiFID II / MiFIR Annex 1 - MiFIR regulation.	ALWAYS IF IT EXISTS
Benchmark.Status.Reason	The status of the benchmark as per Benchmark Regulation. Possible values are: a. Equivalence under Art. 30 b. Recognition under Art. 32 c. Endorsement under Art. 33	ALWAYS

Benchmark.Relevant.EU.EEA.Authority	The EU/EEA competent authority relevant for the decision on the status.	ALWAYS
Administrator.Full.Name	The official name of the administrator of the benchmark.	ALWAYS
Endorsing.entity.Full.Name	In case the benchmark is endorsed in the Union, the official name of the entity which is endorsing the benchmark.	ALWAYS AND ONLY under Art.33
Endorsing.entity.LEI	In case the benchmark is endorsed in the Union, the Legal Entity identifier of the entity (as per latest GLEIF publication) which is endorsing the benchmark.	ONLY UNDER ART.33 AND ALWAYS IF THE ENDORSING ENTITY HAS AN LEI
Endorsing.entity.Contact.Info	In case the benchmark is endorsed in the Union, information how to contact the entity which is endorsing the benchmark (URL OR Postal address).	ONLY UNDER ART.33 AND ALWAYS
Record.Timestamp	The date when the record was first published by ESMA.	ALWAYS