



FIN-FSA
FINANSSIVALVONTA

Examples of Reporter portal mandates

Relevant mandate attributes when assigning mandates on behalf of reporting entity to an individual or a service provider

Assigning mandate to an individual

- Mandate theme: Reporting on financial standing and risks
- Mandate type: Mandate of transactions or Right to grant a mandate
- Mandate specifier: AIFMD

Reporting on financial standing and risks
Mandate for transactions | 24.05.2023 - 23.05.2026 | AIFMD

Assignor Acheron Ltd., IT56789456734567	Assignee Laura Chambers, 7000936814
Mandate type Mandate for transactions	Period of validity 24.05.2023 - 23.05.2026
Mandate description This mandate allows the assignee to provide information on the financial standing and risks concerning the assignor.	Mandate specifier <ul style="list-style-type: none">• Data collection identifiers: AIFMD

VALID ●

Assigning mandate to a service provider (1/2)

- When mandates to the Reporter portal are assigned to a service provider, reporting entity should start by assigning mandate to the **service provider entity**
- Mandate theme: Reporting on financial standing and risks
- Mandate type: Mandate of transactions
- Mandate specifier: AIFMD

Reporting on financial standing and risks
Mandate for transactions | 12.06.2023 - 11.06.2028 | AIFMD

Assignor Acheron Ltd., IT56789456734567	Assignee Alecto Ltd., NL345634563546
Mandate type Mandate for transactions	Period of validity 12.06.2023 - 11.06.2028
Mandate description This mandate allows the assignee to provide information on the financial standing and risks concerning the assignor.	Mandate specifier • Data collection identifiers: AIFMD

VALID ●

Assigning mandate to a service provider (2/2)

- After the service provider has received mandates as an entity, they can assign the mandate to individual employees via Mandate to represent and Representative's right to grant a mandate
- Mandate theme: Reporting on financial standing and risks
- Mandate type: Mandate to represent or Representative's right to grant a mandate
- Mandate specifier: AIFMD

Reporting on financial standing and risks
Mandate to represent | 12.06.2023 - 11.06.2026 | AIFMD

Assignor Alecto Ltd., NL345634563546	Assignee Jake Glover, 7000129618
Mandate type Mandate to represent	Period of validity 12.06.2023 - 11.06.2026
Mandate description This mandate allows the assignee to provide information on the financial standing and risks concerning the assignor.	Mandate specifier • Data collection identifiers: AIFMD

VALID ●