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## DIRECTION

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To: [Firm name] [FRN] (“the Firm”)

Of: [Firm address]

Ref: [TARDIS REF NUMBER]

Date: [Issue Date]

**Rulebook version as in force at the date this Direction takes effect.**

### Power

1. This direction is given by the PRA under Section 138A of the Financial Services and Markets Act 2000.

### Duration

2. This direction takes effect on 1 January 2018 and ends on 31 December 2018.

### Rules Modified

3. The PRA directs that, for the period 1 January 2018 to the last day before the firm’s *accounting reference date* in 2018, the Regulatory Reporting Part of the PRA Rulebook (including any amendments thereto apart from the 2017 Amendments) shall apply to the firm as if it had not been amended by the 2017 Amendments.
4. The PRA directs that the Regulatory Reporting Part of the PRA Rulebook (including any amendments thereto) shall apply to the firm from its *accounting reference date* in 2018.
5. In this Direction the “2017 Amendments” means the amendments to the PRA Rulebook made by the Prudential Regulation Committee on 3 July 2017 and coming into force on 1 January 2018 made by the PRA Rulebook: CRR Firms: IFRS 9 Regulatory Reporting Instrument 2017.

### Interpretation

6. Interpretative provisions (including definitions) of the PRA Rulebook apply to this direction in the same way they apply to the PRA Rulebook.

[Decision maker name]

[Decision maker role]

**Prudential Regulation Authority**