



DIRECTION

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 2016 Amendments) shall apply to the *firm* as if it had not been amended by the 2016 Amendments.
4. In this Direction the “2016 Amendments” means the amendments to the *PRA Rulebook* made by the *PRA Board* on 6 December 2016 and coming into force on 1 January 2018 by the *PRA Rulebook: CRR Firms: Regulatory Reporting Amendment (No. 3) Instrument 2016*.

Interpretation

5. 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