



National specific template Log NS.00 – Content of the submission & Basic Information

This log file provides instructions to complete the set of NS.00 templates. The set of templates can be split into two types: content of the submission and basic information.

Content of the submission

The content of the submission templates have the following entry points: NS.00.01.01, NS.00.01.03 and NSR.00.01.01.

NS.00.01.01 is applicable to all firms excluding the Society of Lloyds

NS.00.01.03 is applicable to the Society of Lloyds only

NSR.00.01.01 is applicable to firms containing with-profits sub-funds.

For each data point in the content of submission templates, one of the options in the following closed list shall be used:

- Reported
- Not reported

Basic Information

The Basic Information templates have the following entry points: NS.00.02.01 and NS.00.03.01. The requirements are specified in the table below.

NS.00.02.01 is applicable to all firms including the Society of Lloyds

NS.00.03.01 is applicable to firms containing with-profits sub-funds.

All with-profits funds shall be identified for NSR.01, NSR.02 and NSR.05.

Firms should report all with-profits funds, noting that some with-profits funds may not be a ring-fenced fund for Solvency II purposes and some ring-fenced funds may not be a with-profits fund.



CELL(S)	ITEM	INSTRUCTIONS
N/A	NS.00.02.01 Basic information	
NS.00.02.01 R0010 C0010	Undertaking name	Legal name of the undertaking. Needs to be consistent over different submissions This must be the same as the identification code reported in the Implementing Technical Standard Reporting template S.01.02
NS.00.02.01 R0020 C0010	Undertaking identification code	Identification code of the undertaking, using the following priority: - Legal Entity Identifier (LEI) - Identification code attributed by the PRA This must be the same as the undertaking identification code reported in template S.01.02 as specified in the Implementing Technical Standard on Reporting
NS.00.02.01 R0040 C0010	Reporting reference date	Identify the ISO 8601 (yyyy-mm-dd) code of the date identifying the last day of the reporting period
NS.00.02.01 R0050 C0010	Reporting submission date	Identify the ISO 8601 (yyyy-mm-dd) code of the date when the report to the supervisory authority is made
NS.00.02.01 R0060 C0010	Type of undertaking	No longer required
NS.00.02.01 R0070 C0010	Regular / ad-hoc submission	No longer required
NS.00.02.01 R0080 C0010	Currency used for reporting	Identify the ISO 4217 alphabetic code of the currency of the monetary amounts used.
NS.00.02.01 R0090 C0010	Accounting standards	No longer required
NS.00.02.01 R0100 C0010	Initial submission or re-submission	Identify if it is an initial submission of information or a re-submission of information in relation to a reporting reference date already reported. The following closed list of options shall be used: 1 – Initial submission 2 – Re-submission
N/A	NS.00.03.01 Basic information – ring-fenced funds / with-profits funds	
NS.00.03.01 R0010 C0010	Fund / Portfolio Number	Number which is attributed by the undertaking, corresponding to the unique number assigned to each ring-fenced fund / with-profits fund. This



CELL(S)	ITEM	INSTRUCTIONS
		number has to be consistent over time and should be used to identify the ring-fenced funds / with-profits fund in other templates.
NS.00.03.01 R0010 C0020	Name of ring-fenced fund / with-profits fund	Indicate the name of the ring-fenced fund / with-profits fund. The name shall be unique and be kept consistent over time.
NS.00.03.01 R0010 C0030	RFF/Remaining part of a fund	Indicate if it is a ring-fenced fund / with-profits fund. In the cases where other funds are included within one fund this cell should identify the type of each fund or sub-fund. One of the options in the following closed list shall be used: 1 – Ring-fenced fund 3 – Remaining part of the business

Effective 30 November 2020