

Annex II
Template for the compliance statement under Article 26(3) of Regulation (EU) 2016/1011

A. General Information

Item	Text field
1. Date of creation of the compliance statement and of the latest update	Created: (dd/mm/yy) 18/03/20 Last updated: (dd/mm/yy) 18/03/20
2. Identity of the administrator	As it appears in the 'Register of administrators and benchmarks' published by ESMA Skytra Ltd

This section should identify:

- the non-significant benchmark in respect of which provisions do not apply,
- the provisions that the administrator has chosen not to apply, and
- an explanation as to why it is appropriate not to apply each provision.

Each section should be completed for any identified group of non-significant benchmarks provided by the administrator in respect of which:

- the same provisions are not complied with, and
- the same explanations for non-compliance apply.

B. Skytra Ltd [Insert identity of the administrator as in field 1] chooses not to apply the following provisions of Regulation (EU) 2016/1011 with respect to its non-significant benchmarks listed below

<p>3. Identification of benchmarks for which this section is relevant</p>	<p>[List of names of all the single benchmarks including, where available their ISINs]</p> <ul style="list-style-type: none"> • Asia Pacific/Asia Pacific Economy Price - Daily Index • Asia Pacific/Asia Pacific Economy Price - 28 day MA Index • North America / North America Economy Price - Daily Index • North America / North America Economy Price - 28 day MA Index • Europe/Europe Economy Price - Daily Index • Europe/Europe Economy Price - 28 day MA Index • Asia Pacific/Europe Economy Price - Daily Index • Asia Pacific/Europe Economy Price - 28 day MA Index • Asia Pacific/North America Economy Price - Daily Index • Asia Pacific/North America Economy Price - 28 day MA Index • North America/Europe Economy Price - Daily Index • North America/Europe Economy Price - 28 day MA Index
<p>4. i) clear identification of each single provision; ii) for each provision listed under point (i), a dedicated, detailed and clear explanation of the reasons why the administrator considers it appropriate not to comply with that specific provision</p>	<p>4(i) [Number of the Article and paragraph of Regulation (EU) 2016/1011 and full text of each single provision] Article 11(3)(b) Regulation (EU) 2016/1011</p> <p>4(ii) [Explanation on the appropriateness of the non-compliance for each specific provision]</p> <ul style="list-style-type: none"> • Skytra Price Indices are non-significant benchmarks that rely on data from Contributors outside of the financial markets. • The Contributors are non-financial firms drawn from trade associations and data aggregators. • None of the contributors have an interest in the level of the benchmark. • No data is submitted to Skytra from a Front Office department and the Contributors' interaction with Skytra is through the back-office functions or IT functions. • Each Contributor is required to have in place appropriate systems and controls, which includes data verification and the management of conflicts of interest, to satisfy the Code of Conduct. • The Contributors supply the data on an automated basis with appropriate testing in place to govern their submissions.