Application for Membership to the European Union Primary Dealer Network

ADMISSION DECISION

of 10.01.2022

Having regard to the Treaty on the Functioning of the European Union,

Having regard to the Treaty establishing the European Atomic Energy Community,


Having regard to Decision (EU, Euratom) 2021/625 of 14 April 2021 on the establishment of the primary dealer network and the definition of eligibility criteria for lead and co-lead mandates for syndicated transactions for the purposes of the borrowing activities by the Commission on behalf of the Union and of the European Atomic Energy Community², and in particular Article 13(1) thereof,

Whereas:

(1) CAIXABANK S.A. has submitted an application for membership to the European Union primary dealer network in response to the call for applications.

(2) Following examination of the submitted application form, documents and information, CAIXABANK S.A. was found to fulfil the eligibility requirements under Article 4 of Decision (EU, Euratom) 2021/625. It should therefore be admitted as member of the European Union primary dealer network.

(3) Following adoption of this decision, CAIXABANK S.A. will be contacted in order to obtain updated information to determine its standing with respect to Articles 135 to 144 of the EU Financial Regulation governing situations of exclusion from EU public procurement contracts. Given the application of Article 15(2) of Decision (EU, Euratom) 2021/625, a declaration of honour and supporting documentation will be requested.

I HAVE DECIDED AS FOLLOWS:

Article 1

CAIXABANK S.A. shall be admitted as member of the European Union primary dealer network.

Article 2

This decision is addressed to:

CAIXABANK S.A. – Calle Pintor Sorolla 2-4, 46002 Valencia, Spain.

Done at Brussels,

Electronically signed

Gert Jan KOOPMAN
Directorate General for Budget
Authorising Officer by delegation