

[Company Letterhead/Logo Placeholder]

[Date]

[Recipient Name]

[Recipient Title/Department]

[Regulatory Body Name]

[Address line 1]

[City, State, Zip Code]

**RE: Notice of Compliance - Regulatory Benchmark Rate Requirements**

Dear [Name of Contact Person or Department],

This letter serves as formal notification that [Entity Name] is in full compliance with the regulatory requirements regarding benchmark rate transitions and reporting standards as mandated by [Name of Regulatory Act or Authority].

We have completed the following actions to ensure adherence to the current benchmarks (e.g., SOFR, SONIA, EURIBOR):

- Updated all active financial contracts to include robust fallback language.
- Modified internal valuation models and risk management systems to reflect the transition from legacy rates.
- Conducted comprehensive internal audits to verify the accuracy of rate applications.
- Ensured all required disclosures have been provided to relevant stakeholders and clients.

Attached to this letter, please find the [List of Supporting Documents/Certificates] as evidence of our compliance status for the reporting period ending [Date].

We remain committed to maintaining transparency and technical accuracy in our financial operations. Should you require further information or additional documentation, please contact [Point of Contact Name] at [Phone Number] or [Email Address].

Sincerely,

[Signature]

[Name of Authorized Signatory]

[Title]

[Company Name]