

TO : Cyprus Investment Firms

FROM : Cyprus Securities and Exchange Commission

DATE: 30 January 2023

CIRCULAR NO. : C547

SUBJECT : Introduction of prudential reporting of CIFs through CySEC's XBRL Portal -

Extension of deadline

Following the Cyprus Securities and Exchange Commission (the 'CySEC') <u>Circular C546</u> regarding the introduction of prudential reporting through CySEC's XBRL Portal, CySEC would like to inform the CIFs that the deadline for the submission through CySEC's XBRL Portal of the prudential reports mentioned in point 5(d) of the C546 **is extended**.

In particular, all Class 2 CIFs should proceed to the submission of their prudential reporting for the dates 31 March 2022, 30 June 2022 and 30 September 2022 through the CySEC's XBRL portal by Friday, 10 February 2023.

Please note that after submission, CIFs should check that the forms have been submitted without errors. Any 'warnings' might not require any action and are presented for informative purposes.

Furthermore, CySEC would like to inform CIFs that after submitting their reports to CySEC the XBRL Processor will perform certain validations according to the rules in the <u>Manual for Investment Firms Submissions</u>. Where CIFs face issues understanding validations errors during the submission of their reports, they could conduct CySEC at <u>prudential@cysec.gov.cy</u> for assistance.

Sincerely,

Dr. George Theocharides Chairman Cyprus Securities and Exchange Commission