

Info-Flash

New Release: Document Management / Matrices / Notification

Summary:

A new release of the document management, matrices and notification application will be delivered in both production and homologation environments this Monday, May 27th at 1 pm (**we foresee no service interruption**).

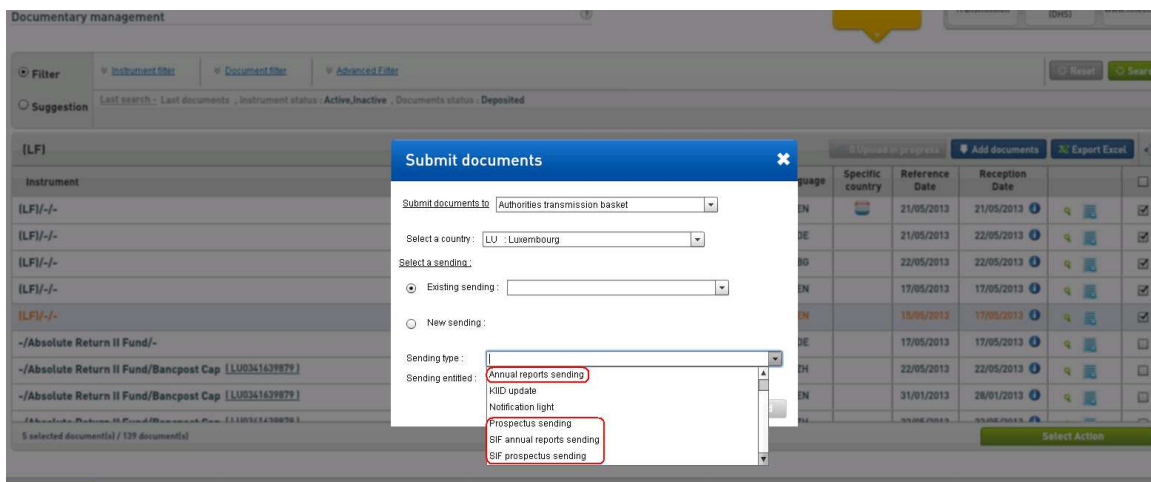
This intervention will concern the delivery of new features and bug fixes. Please see the description below.

For information, version level shown in the lower left of the e-file light home screen will be **v1.5.0**

Document Management : « transmission of new document types »

Previously, only KIIDs were available for selection for transmission. You will now be able to select other kind of documents i.e.: Annual report, prospectus...

Once the documents have been selected, you will be able to choose the transmission type. New sending types are available like Annual reports sending or prospectus sending. Then you have to follow the normal process.



Closed instruments management

You will be able to see and managed closed instruments on both **Document management** and **Registration and distribution matrix** online tool .

A new filter is available allowing to display **active**, **inactive** or **closed** instruments. At least one status must be selected but you are able to select more than one.

01 | Select Funds 02 | Documentary management

ISIN : Status : Jurisdiction Country : Distribution Country :

Fundname Containing

Fund

(LF)

(LF) Fund of Funds

☐ Active
☐ Inactive
☒ Closed

The result will be displayed :

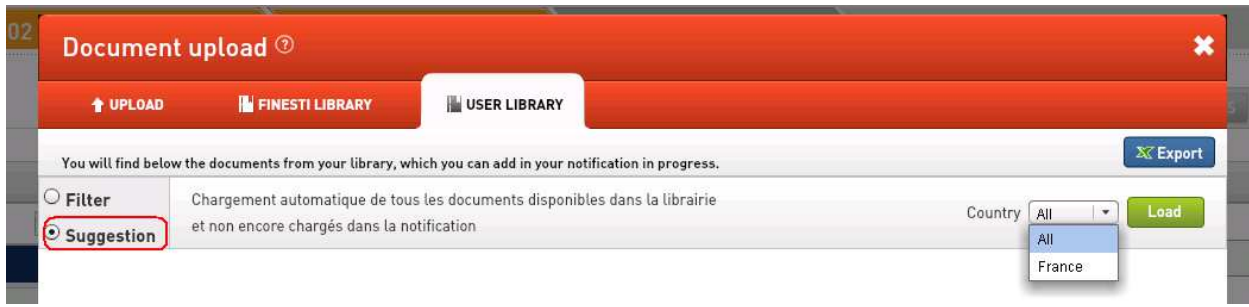
ISIN : Status : Jurisdiction Country : Distribution Country :

Fundname Containing

Fund	Jurisdiction Country
Elyseo Modere	France
EM Equities (Closed)	Luxembourg
Emerge Capital	Luxembourg
Emporiki Minoas	France
Emporiki Protected Fund Midas IV	France
Emporiki Protected Fund Midas V	France
Emporiki Protected Fund Midas VI	France
Enterprise	Luxembourg
EOS Investment SICAV	Luxembourg
Epargne Europe Dynamique	France
Epargne P	France
Eperam Lux SICAV S.A. (Inactive)	Luxembourg
Epsilon Fund	Luxembourg

Large amount of document uploads :

In the notification tool the possibility to load a large amount of KIIDs is now available. You can choose to upload all KIIDs from your user library. In the user library you can use our suggestion. If necessary you can choose only one country :



In order to save time these documents will not be verified by our system.

Filters improvement :

Some of our filters have been modified and the application will be more efficient.

Furthermore, Luxembourg will not appear any more in the suggestion list of foreign authorities to notify.

Should you require any further information, please do not hesitate to contact us.

Kind regards,

Support Technique (SDI)
Tel : +352 47 79 36 211
Email : sdi@bourse.lu