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Dear Clients and Partners,

The Commission de Surveillance du Secteur Financier (CSSF) has revised their **Information on Covered Investment claims (SIIL) Report** transmission method for the **annual survey on covered claims in connection with investment business (ICS)**. The new S3 API channel came into effect from Friday, 17 January 2025.

The relevant e-file development has been completed and it is now live.

Steps requested from you

Please, take the following steps to ensure continuity of your annual survey on covered claims in connection with investment business (ICS) regulatory submission, compliance and security of information:

- Generate the S3 keys for the scope "Information on Covered Investment claims" on the CSSF's eDesk portal
- Copy/paste the S3 keys generated on eDesk into the e-file administration module under the scope "Information on Covered Investment claims"
- Contact e-file support (<u>e-file.support@fefundinfo.com</u> to switch the transmission type from the historical authorised channel to S3

For more information on S3 keys, please see our knowledge page <u>here</u>.

To avoid any service disruptions and ensure your regulatory compliance, we strongly suggest you start the process as soon possible.

Can we help?

If you experience any difficulties generating your S3 keys on eDesk, please contact us for further assistance.

Kind regards, **FE fundinfo**

Contact us: <u>CustomerSupport@fefundinfo.com</u>

English support line: +44 1904 211 402 **French support line:** +352 27 863 969

German support line: +41 4350 874 94

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