



Info Flash

Date: 17/12/2014

Summary:

As informed in a previous communication dated **21th November 2014**, we are pleased to inform that according to the **BCL circular 2014/237** and **CSSF 14/588**, we **upgraded** our technical solution to ensure your reporting.

As a reminder the related reportings concern:

- ❖ Investment funds
- ❖ Credit institutions
- ❖ Securitisation vehicles
- ❖ Financial companies

All new reports can be sent manually or automatically.

Automatic Sending

A new release (2014/11/26) of the Sending Service is available.
In order to send the new version of these reports you have to upgrade your sending service.
Prerequisites remain as previously.

You can already download and install it by using the following link:

<https://www.e-file.lu/download/SD.zip>

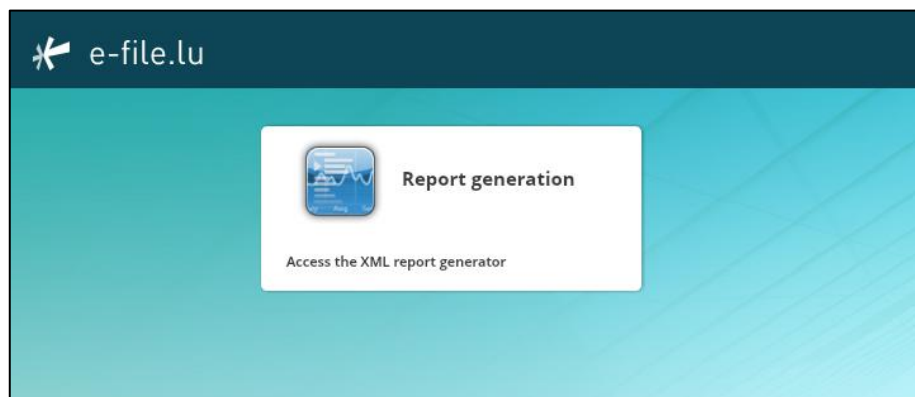
And updating your current version as described in our manual:

https://www.e-file.lu/docs/EN/ManuUtil_EFile_Maj_SD_EN.pdf

Manual sending

The manual transmissions have to be done through e-file-V2 portal: <http://www.e-file.lu/e-file>.
The only prerequisite is the java version, **Java 7 update 51 or more** and a web browser.

Your reporting can be done by using the Report Generation icon to fulfil and transmit your reports:





Manuals

You can retrieve respectively our manuals for **manual and automatic sending** in our dedicated section:

❖ **Investment funds**

https://www.e-file.lu/docs/EN/ManuUtil_EFile_Transmission_InvestmentFundReporting_EN.pdf

❖ **Credit institutions**

https://www.e-file.lu/docs/EN/ManuUtil_EFile_Transmission_TpTCreditInstitution_EN.pdf

❖ **Securitisation vehicles**

https://www.e-file.lu/docs/EN/ManuUtil_EFile_Transmission_Securitisation%20vehicles_EN.pdf

❖ **Financial companies**

https://www.e-file.lu/docs/EN/ManuUtil_EFile_Transmission_SocietesFinancieres_EN.pdf

The canal of transmission will only be open from **02nd January 2015** for automatic and manual sending.

We remain at your disposal should you need any further information.

Best regards

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