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Manual sending

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port generation Generating a Report ⁽)							

1 Press this button to export the final report in XML format. The file will be saved on your hard drive and is available for sending to the Regulator.

2 Press this button to export an uncompleted or finalized report in .xls format. This file serves for your internal purposeonly, however it cannot be imported.

- 3 This button allows you to upload an existing XML report from your network or
- 4 Work in progress on a report has to be saved with this button. The exported .xml file will be called DRAFT_filename.xml and cannot be uploaded for BCL and CSSF filing. It can be imported onto the tool for later use, only final reports will carry the correct naming convention for submission to the regulator.

Manual sending

Once the form is completed, click on the « Transmission » button to send to completed form to the regulator.

When the « Transmission » button is used for the first time, a Java* application will be downloaded (.jnlp) in order to install the encryption module locally on your desktop. Please click on the « Run » button when the window on the left side appears on your screen in order to launch the encryption module.

*Java version 1.7.51 is a prerequisite for the installation of the e-file v2 encryption

Once the Java application has been downloaded, the Encryption Module

If it is used for the first time (or after each Java update), it has to be configured. The path to the keystore has to be selected with the « Browse » button and the key (locally or on a server) will have to be imported with the « Import » button. Reports can now be sent.



Migration O-Reportings and new U1.1 reporting

U 1.1, O 1.2, O 4.1, O 4.2

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www.e-file.lu

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Status of procedures and feedback files from the regulator could be monitored via the platform www.e-file.lu

Sending Service



The Sending Service is accessible with the file explorer and visible as a folder including subfolders : The standard file structure includes an «OPC» subfolder (by default, a subfolder for each type of reporting company is included, but inactive) + new subfolder « Enrichment »

Transmission follow-up

e-file V2

Transmission follow up		Document management		Consolidated view	Documents with inde
ransmission follow up					
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From 18/05/2016 To 18/05/20	18/05/2016	Reporting U		Detail of sending	
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Reference date				U11REP-B00000666-000006642-00000001-201604-RAP-1463577490069.	
From To					
Jurisdiction country	•				
Document type	•				
Submitter					

- 3 new filters have been added (jurisdiction country, Document type and Submitter) - In the column "Recipient" the name of the authority is displayed (O/U reports => recipient will be CSSF)

- New column "Reference date"

- New column "Title of the sending"

Automatic sending

NEW: U 1.1 enrichment facility

Automatic Manual sending sending 上 v 🖙 Transmission date Status Declarer Third party Trans... Test company Fundsquare Demo Mgt C... 18/05/2016 15... 18/05/2016 15... Trans... Test company Fundsquare Demo Mgt C... Specific Reference Type Language Date country U11 EN 30/04/2016