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Dear Clients and Partners,

On Wednesday, 21 May 2025, the Commission de Surveillance du Secteur Financier (CSSF) <u>announced</u> a new delegation management system for submitting **Key Information Documents (KIDs)**.

We would like to make you aware of what's changing and what actions you may need to take when this new functionality goes live on **Thursday**, **26 June 2025**, in your e-file service

What's changing

- A new delegation system will be introduced on eDesk.
- **e-file** will support onboarding of **S3** keys for Third Parties, allowing delegated KID submissions.

For more information on S3 keys, please see our knowledge page here.

Key Points

- If you already use your own S3 bucket no action is needed.
- If you plan to **delegate KID submission** to a Third Party via eDesk, or a **Third** Party uses your S3 keys in e-file action is required.

What you need to do (starting 26 June)

You'll need to take action on e-file if:

- You delegate KID submission to a Third Party via eDesk:
 - The Third Party must onboard their own S3 keys.
- A Third Party previously used your S3 keys, but you now delegate via eDesk:
 - Your S3 keys must be deactivated, and the Third Party's keys must be used instead.

<u>Note</u>: e-file will support **both methods** (direct S3 and delegated eDesk) at the same time. In this instance, when transmitting a KID to the CSSF via e-file, the system will first attempt to deposit the file in the S3 bucket associated with the relevant Asset Manager. If no active S3 keys are available for that Asset Manager, and a Third

Party delegation is in place the file will instead be deposited in the Third Party's bucket.

<u>If there is no delegation</u>, the Asset Manager will be the designated entity with access to the monitoring dashboard for filing on eDesk. Access to the monitoring dashboard for a Third Party requires a formal delegation to be in place.

Important

- If **no delegation** is set up, the **Asset Manager** retains access to the eDesk monitoring dashboard.
- Third Parties need a formal delegation to access this dashboard.

Should you have any questions regarding these changes, please contact us.

Kind regards, **FE fundinfo**

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