



Info Flash - 'Circular CSSF 19/708'

Electronic transmission of documents to the CSSF

Date: 01/02/2019

New Circular CSSF 19/708

Who is eligible to report?

Investment fund managers under Luxembourg law, Luxembourg Collective Undertakings, Pension Funds, Securitization Vehicles and any intervener in the functioning of these entities.

Contractual:

You will not need to sign a new contract as this service will be part of our existing products:

Regulatory services

- Point 1.1 Regulatory package for Luxembourg Funds or
- Point 1.5 Circular CSSF 08/371 & 09/423 – Transmission Luxembourg Funds Document to CSSF

If you require further information concerning your contract, please feel free to contact our Business Relationship and Client Service Team: Email: BusinessRelationshipDevpt.ClientServiceMgt@fundsquare.net

Test and production environment reporting platform:

We are currently working with the CSSF on this service and will advise you as soon as the 'test and/or production environment' are available.

Technical set up:

The information will be provided as soon as the environment will be available.

Very important: official CSSF document for your reference and use:

http://www.cssf.lu/fileadmin/files/Lois_reglements/Circulaires/Hors_blanchiment_terrorisme/cssf19_708.pdf

http://www.cssf.lu/fileadmin/files/Lois_reglements/Circulaires/Hors_blanchiment_terrorisme/cssf19_708_annexe.pdf



FUNDSQUARE

Reference : A20190201

If you require further information on this new or other products please feel free to contact us.

We thank you for your trust and collaboration.

Best regards

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