

Info Flash – CBDF Directive application

Date: 02/08/2021

EU Directive – Cross-Border Distribution of Funds

As already communicated by the CSSF (“ Commission de Surveillance du Secteur Financier”), the CBDF directive is coming into application.

Please note that Fundsquare has updated its e-file application in order to comply with the “de-registration” required process.

Furthermore, more updates on e-file are foreseen for the future in order to help you in your day to day activities on e-file.

Production environment will be available by the 3rd of August 2021

Required Actions:

For automatic transmission:

No action is required on your side.

- ♦ Name of Sending Service listener: DOC_FIS_OPC\NOTIFICATIONS_UCITSIV
- ♦ More information: https://www.e-file.lu/wiki/index.php/Sending_Service

For manual transmission:

No action is required on your side.

From the e-file UCITS Cross-Border Notification module, you will have access to a new feature which will allow you to send to the Authority your de-registration packages that comply with the requirements.

You will find more information on our wiki: https://www.e-file.lu/wiki/index.php/UCITS_Cross-Border_Notifications_Migration#De-registration

Additional Assistance required?

For any contractual questions:

Email:

BusinessRelationshipDevpt.ClientServiceMgt@fundsquare.net

For any technical questions:

Client Support & Operations Desk

Email:

cso.desk@fundsquare.net

Phone: +352 28370 211

With best regards,