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Dear Clients and Partners,

The Commission de Surveillance du Secteur Financier (CSSF) has revised their transmission method for submission of **Money Market Funds Reporting**. This change forms part of CSSF's ongoing S3 transmission channel development.

As a result, on **Monday, 1 September 2025** the CSSF will decommission the historical authorised transmission channel and activate the new S3 transmission method.

On this date, the transmission of Money Market Funds Reporting via S3 will be enabled in your e-file service.

Steps requested from you

From **Monday, 1 September 2025**, please follow the below steps to ensure the continuity of your regulatory submissions, compliance, and the secure transmission of **MMFR**:

- Generate the S3 keys for the scope "MMF Reporting" on the CSSF's eDesk portal.
- Copy/paste the S3 keys generated on eDesk into the e-file administration module under the scope "MMF Reporting".

For more information on S3 keys, please see our knowledge page [here](#).

To avoid any service disruptions and ensure your regulatory compliance, we strongly encourage you to begin making the necessary changes as soon as possible following the release of these changes in e-file.

UAT environment ready for testing

We have successfully connected our UAT environment to the CSSF pre-production environment. If you would like to test the new transmission method for '**MMF Reporting**' via the e-file UAT platform ahead of the effective date, please contact the e-file Support team using the details provided below.

The Support team will notify you once the UAT environment is ready for testing.

Can we help?

Should you encounter any issues generating your S3 keys on eDesk, please don't hesitate to reach out to us for further assistance.

Kind regards,
FE fundinfo

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