



Info Flash – Important Client Information

Date : 02/01/2017

Update of the FATCA Environment at ACD

The Luxembourg Tax Authority (ACD) has informed us about a maintenance update they are conducting.

For this reason, **the FATCA reporting channel and solution in Production & Homologation will not be available**

from Friday January 6, 2017 24:00h (LUX)

to Monday January 23, 2017 00:00h (LUX)

It is important to note, that the ACD foresees to update the FATCA report format (FATCA 2.0) and thus you will only be able to submit the reports in the current format until Friday January 6, 2017 and after the update only the new format will be accepted. We will adapt to this new situation accordingly.

We would like to draw your attention to the newsletter the ACD has released on this topic:

http://www.impotsdirects.public.lu/archive/newsletter/2016/nl_29122016/index.html

The updated FATCA 2.0 XSD that is available here:

http://www.impotsdirects.public.lu/archive/newsletter/2016/nl_29122016/FATCA_LUX_v2_0_2016-12-01.zip

An update of the sending service is required and will be available before the transmission channel reopens again. Our webform solution serving FATCA will adapt accordingly. Should you not update your sending service, the files will be transmitted by our system but rejected by the ACD, once you have conducted the update of the sending service, our sending service will already ensure the correct version of your FATCA submission.

In anticipation of the introduction of CRS reporting, we also would like to inform you about another sending service update when we move into production for CRS reporting (approx.. mid april 2017). Should you need to inform your IT departments well in advance, we highly recommend to do so now already about these future updates.

As soon as further information is available, we will inform you in a separate mailing on this.

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