



REGIS-TR

a SIX company

Cost-Effective EMIR Reporting Solutions

The European Market Infrastructure Regulation (EMIR) is the EU regulation for over-the-counter (OTC) derivatives, central counterparties and trade repositories. EMIR was introduced by the European Union in 2012 as implementation of the G20 commitment to reduce systemic, counterparty and operational risk, and increase transparency in the OTC derivatives market. Since the start of EMIR Reporting in February 2014, REGIS-TR has become one of the largest Trade Repositories (TRs) in Europe, handling in excess of 30 million records per week, and supporting over 1,500 clients. As a truly and natively European TR, we have established ourselves as the experts in G20 reporting across Europe.

KEY BENEFITS

Ease of Use

- Report using XML or CSV file formats
- Consolidate your EMIR, UK EMIR, SFTR and FinfraG reporting

Simple Onboarding

- Tailor made reporting solutions to support your needs
- Reporting solutions for participants of all sizes
- Free EMIR, UK EMIR, SFTR and FinfraG test environments

Comprehensive Support

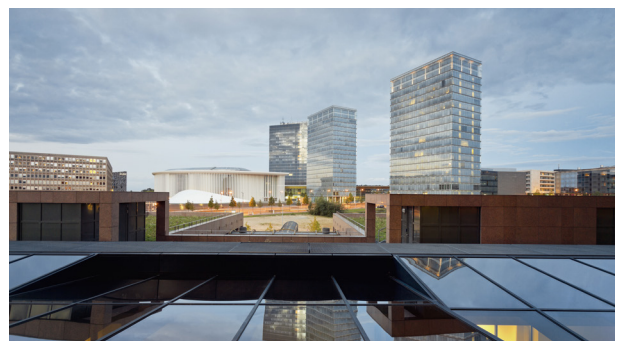
- Direct access to senior management and expert staff who speak your language
- Detailed supporting documentation

Cost Efficient

- A transparent and easily understandable fee schedule
- Cost illustration available from your relationship manager

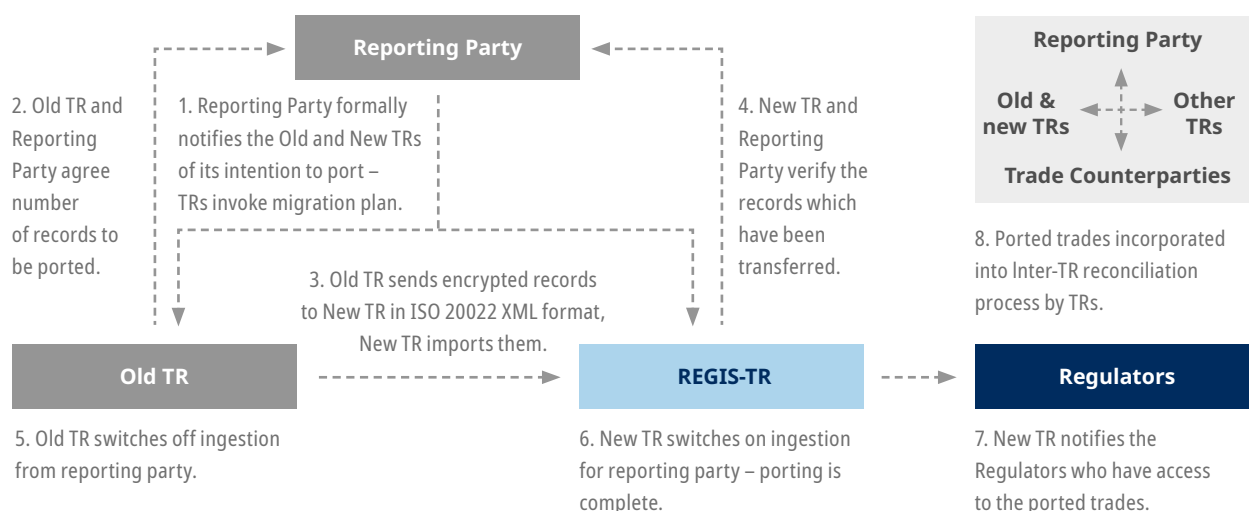
Data Confidentiality

- A transparent and easily understandable fee schedule
- Cost illustration available from your relationship manager



EMIR reporting has undergone various changes and challenges since implementation, and at REGIS-TR we offer our clients the reliability of convenient, flexible, and cost-effective reporting as they navigate the constantly evolving reporting requirements. Our clients span a range of entities, from clearing houses and infrastructure providers, to brokers and clearing members. We serve both financial and non-financial houses, whether household names, or boutique firms. In addition, we have flexible account models for direct reporting, delegated reporting and third party reporting. Our customers benefit from a holistic service that includes Format and Business rule validation, with immediate and complete data record keeping. A flexible suite of connectivity channels supports customers in reporting via SFTP, SWIFT or Web service connection as well as a dedicated web portal. Customers can submit their reports in XML and CSV formats, and are able to track their reporting status.

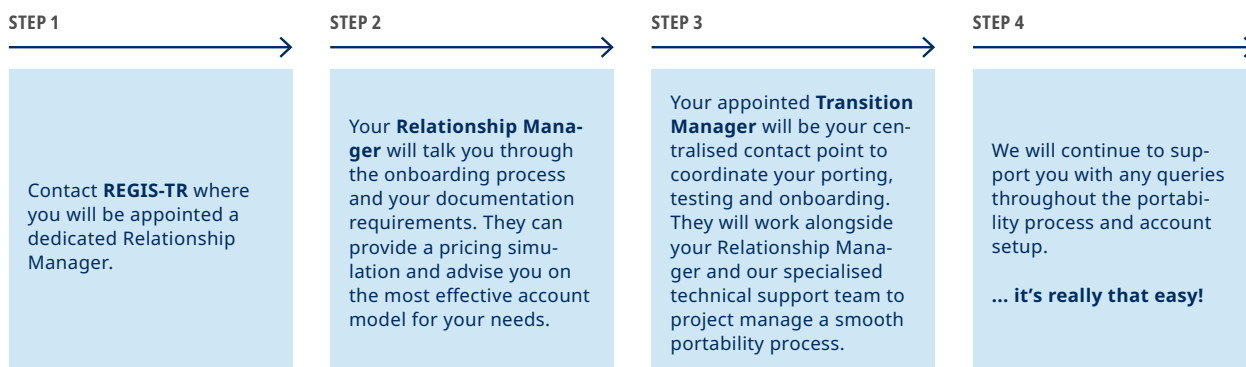
Looking to Join Us at REGIS-TR?



ESMA publish Portability guidelines* for TRs to help reporting parties move from TR to TR and take advantage of EMIR reporting's competitive landscape. With the responsibility of carrying out the porting resting on the shoulders of the TRs, firms are not required to cancel

trades at their old TR or re-report to the new one. REGIS-TR welcomes firms who wish to move from other TRs and offers its Transition Management service to help make the move smooth and efficient.

Getting Started



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