

ROUNDED UP

THE OFFICIAL NEWSLETTER OF REGIS-TR



REGIS-TR

a SIX company



WHAT'S IN THIS ISSUE?

- The beginning of a new REGIS-TR era
- REGIS-TR UK Ltd receives full license
- Meet the Team: Client Services
- Technical News
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2022 is flying by and the REGIS-TR team have been busy seeing our clients again, attending industry events and working towards the integration into SIX.

We are delighted to announce that SIX successfully completed the acquisition of Clearstream's 50% stake in REGIS-TR on 1 April 2022, and we are now a 100% owned SIX company. The REGIS-TR team are looking forward to the new era as part of the SIX Group.

The first changes you may notice are in branding, now encompassing our incorporation into SIX, and to our new and improved website. All of the information and documentation you need is still there, so we invite you to take a look around and familiarise yourself with the new layout.

THE BEGINNING OF A NEW REGIS-TR ERA

BY JAVIER HERNANI, CEO BME

Now a new era of REGIS-TR begins, and this is an exciting moment for us all.

In September 2021, SIX agreed to buy Clearstream's 50% stake in REGIS-TR. On 1 April 2022, the transaction closed making SIX the sole owner of REGIS-TR; a key milestone for SIX and for its Business Unit Securities Services. Following the acquisition of the remaining 50% stake in REGIS-TR by SIX, REGIS-TR is now an integral part of SIX, the third largest financial markets infrastructure group in Europe and one of the most innovative providers of financial market infrastructure worldwide.

Since REGIS-TR was founded back in 2010, as a joint venture with Clearstream, we've worked together in lots of successful initiatives. Thanks to our joint effort over the past decade, REGIS-TR has become the leading European trade repository, maintaining its strong position in Europe, with more than 2,000 European clients in 37 countries.

What's more, it continues gaining importance in the market, with a broad and compelling range of services and has consolidated its role with the supervisory and regulatory community.

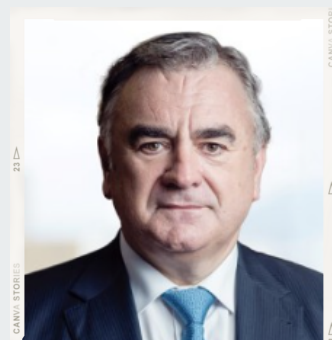
By being integrated into SIX, REGIS-TR will continue to build upon the strong operational connections with SIX, together we will take advantage of a very talented and experienced team with a deep knowledge of the trade repository environment and we will intensify our dedication to service excellence for our customers.

REGIS-TR and SIX are one team, working towards a set of common goals, driving a profitable and sustainable business in terms of long-term customer satisfaction, outstanding client experience, substantial revenue, and profitability contribution.

We are all working towards our future success. Because together, we are stronger.

**JAVIER
HERNANI**

CEO at BME and Head of
Securities Services SIX



REGIS-TR UK LTD RECEIVES FULL LICENSE

REGIS-TR UK Limited has received its full UK EMIR license from the Financial Conduct Authority (FCA). The trade repository was incorporated in March 2019 and has been providing UK EMIR regulatory reporting services since the first business day after Brexit on 4 January 2021.

John Kernan, CEO of REGIS-TR UK LTD said: *"We have had a successful start to UK EMIR reporting since it began in January last year, and we are delighted to be the first TR to receive our full license from the FCA through the full application process. In the interest of stability for both our clients and the market, it was a natural expansion of REGIS-TR to set up a TR in the UK prior to Brexit and we have also been pleased to see how our offering has resonated with new clients as well as existing ones. We are looking forward to continuing this growth with a full license."*

The full press release can be found on our website.

MEET THE TEAM



Bárbara Ruiz Alonso
Head of Client Services
Languages: Spanish and English

"I love having the opportunity to see a business from end to end. We are able to hear the client's needs and pass on the message internally to see how an idea can be developed into a reality."



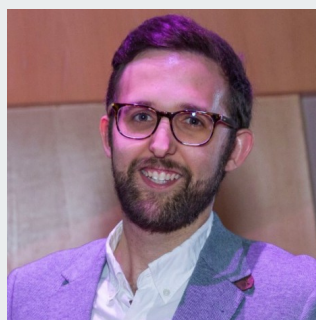
Paula López Ortega
Client Service Deputy Manager
Languages: Spanish and English

"I really enjoy working with a wide variety of clients and trying to manage their expectations. Working with a big team and the versatility of being able to cope with all regulations at the same time and learn from it. There are always new opportunities with room to grow."



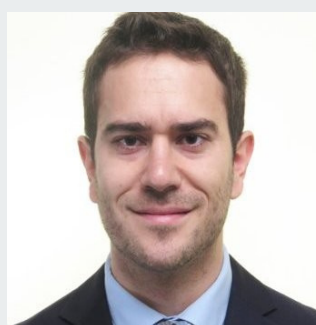
David Iglesias Lorenzo
Client Service Support Officer
Languages: Spanish and English

"I love to solve technical doubts in a regulatory environment which is always changing. Also as part of the LEI Update support team, I enjoy simplifying complex situations to clients."



Pablo Ruiz Lorente
Client Service Support Officer
Languages: Spanish, English, French

"I thrive on going to the core of the issues faced by clients, like a detective investigating a case."



Jesús Martínez Gutierrez
Client Service Support Officer
Languages: Spanish and English

"My favourite thing about my role in Client Services is being able to learn a little more every day and try to figure out the reasons behind less common errors."



Cristina Barroso Morán
Client Service Support Officer
Languages: Spanish, English, Italian, Polish

"I love the feeling when I have just helped a client and they are relieved and grateful. Knowing that I have been part of a client's satisfaction is the best of the work we do in Client Services!"

TECHNICAL NEWS

COVERING EMIR, SFTR, FINFRAG & UK EMIR

To give you a preview of what to expect in 2022, we have published an indicative release plan across EMIR, UK EMIR, SFTR and FinfraG. As usual, we will provide you with any updates and more detailed information of each release in due course.

REGIS-TR													2022																							
Q1													Q2					Q3					Q4													
Jan													Feb		Mar		Apr		May			Jun		Jul		Aug		Sep		Oct		Nov		Dec		
EMIR																		2 May					25 Jul							28 Nov						
SFTR													31 Jan							2 May					25 Jul							21 Nov				
FinfraG																		23 May															21 Nov			
UK EMIR																		25 Apr							25 Jul							28 Nov				

Change of email addresses

As part of our migration into SIX, you may have noticed that all REGIS-TR staff email addresses have changed to a REGIS-TR domain. All incoming emails to our old email addresses will still be received, but any responses are now sent using the new domain.

The REGIS-TR office address will also change in the near future and we will inform all clients of this change.

Explore our new website!

As REGIS-TR starts a new chapter with SIX, we are also delighted to unveil a new website! You will still find all of the familiar information, documentation and data on our new site, but in a slightly different layout.

UPCOMING IN Q2

TRADING AMSTERDAM

22 April

Nick Bruce & Ana-Ruxandra Iliescu will be attending Global Investor Group's Trading Amsterdam event - they hope to see you there!

SIMCORP

25-27 April

We are delighted to be sponsoring SimCorp's International User Committee Meeting in Nice. Look out for our stand and come and say hi to Nick Bruce, Maria-Denise Cane & Ana-Ruxandra Iliescu!

April 2022

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