



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) and exchange-traded derivatives (ETD), central counterparties and trade repositories. EMIR was introduced by the European Union in 2012 to reduce systemic, counterparty and operational risk, and increase transparency in the OTC derivatives market. Since the start of EMIR Reporting, REGIS-TR has become one of the largest Trade Repositories (TRs) in Europe, handling in excess of 700 million trades monthly, 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.

SERVICE OVERVIEW

Ease of Use

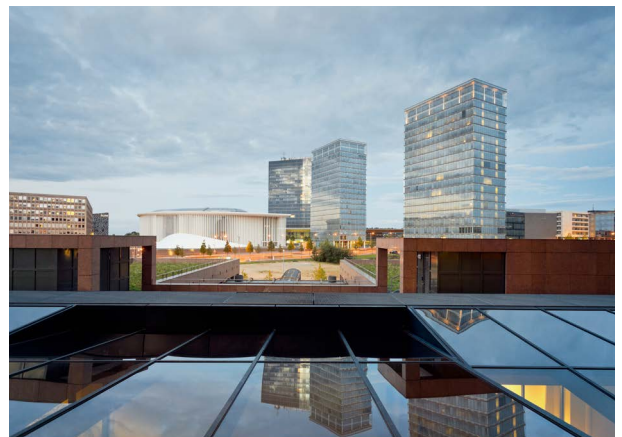
- Report using XML or CSV file formats
- Consolidate your EMIR, UK EMIR, SFTR and FinfraG reporting

Straightforward Onboarding

- Tailor made reporting solutions to support your needs
- Reporting solutions for participants of all sizes
- Supporting documentation and expert staff that speak your language

Cost Efficient

- 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. 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.

Why REGIS-TR?

Flexible Account Model

Our flexible account model will suit all clients and their underlying clients. We offer models adaptive to large users, family groups, intermediaries and brokers.

Client Service Excellence

Dedicated, best in class technical experts ensure that your day-to-day needs are met and help alleviate the burden of your regulatory reporting obligation.

Ongoing Support

REGIS-TR recognises the importance of supporting clients through the increasing burdens of regulatory change and divergence, hosting regular webinars, working groups and thought leadership events. We are always here for you.



Cost Effective Solutions

Our Relationship Management team are happy to simulate your fees based on your volumes and the account structure most attuned to your needs.

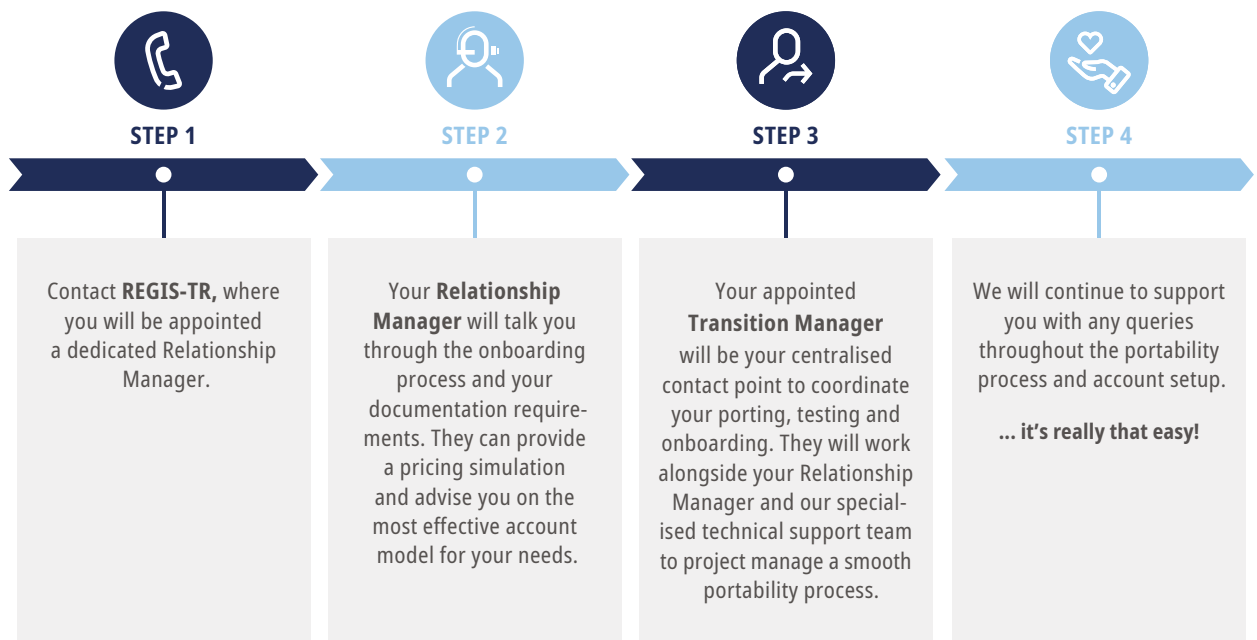
Porting Expertise

Given the continual growth of our business, we have considerable experience; successfully porting in a large variety of clients, including some of the largest market intermediaries in Europe.

Onboarding

Our dedicated team is ready to welcome you to the onboarding process. We have the skills and experience to deliver a seamless experience from the get-go.

Next Steps – It's That Easy



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