



REGIS-TR

a SIX company

Cost-Effective FinfraG Reporting Solutions

The Swiss Financial Market Infrastructure Act (“FinMIA”), also known under the German denomination FinfraG (Finanzmarktinfrastrukturgesetz), came into force in 2016, and regulates derivatives trading in Switzerland. FinfraG requires all entities which have their registered office in Switzerland and their foreign branches, trading in derivatives to report such activity to the Swiss Financial Market Supervisory Authority “FINMA”.

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

Test Environment

- Start testing with our free, no-obligation test environment, to help you prepare your data for reporting



REGIS-TR delivers a comprehensive reporting solution allowing customers to report directly or through delegation. Customers are able to use REGIS-TR's service to report both exchange-traded derivatives (ETDs) and over-the-counter (OTC) derivative transactions at all stages of the transaction lifecycle. Our participants benefit from a holistic service that includes Format and Business rule validation, immediate and complete data recording keeping. A flexible suite of connectivity channels support customers to report their transactions, which includes both SFTP and SOAP Web service connections as well as a dedicated web portal. Customers are also able to submit their reports in different file formats including XML and CSV, and are able to track their reporting status in an aggregated form on a multi-regulation basis.

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.

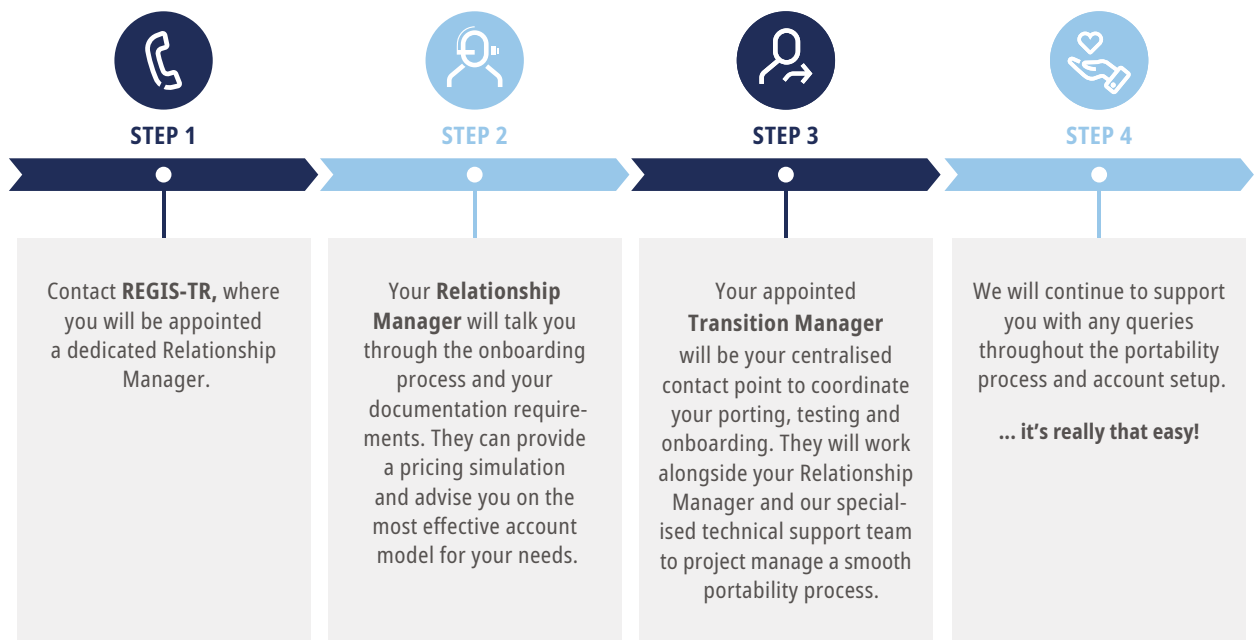
Porting Expertise

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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