



REGIS-TR

a SIX company

Cost-Effective SFTR Reporting Solutions

The Securities Financing Transactions Regulation (SFTR) is the body of European legislation for the regulation of Securities Lending and Repo (repurchase). The objective of SFTR is to reduce systemic risk in financial markets and gain visibility over collateral re-use whilst making trading activity more transparent.

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

Test Environment

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

Cost Efficient

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



The European Commission published the SFTR regulation in 2015 with the aim of mitigating the inherent risks and increasing transparency in Securities Lending and Repo transactions. SFTR covers three key requirements: transaction reporting, disclosure obligations, and collateral re-use obligations. To meet the transaction reporting obligation, SFTR requires firms to report their Securities Financing Transactions (SFTs) to a trade repository registered by ESMA following Art. 5 Regulation (EU) 2015/2365. REGIS-TR's comprehensive reporting solution for SFTR enables customers to report either directly, through del-egation, or a combination of the two. Participants can use REGIS-TR's service to report the details of the conclusion, modification and termination of all in-scope SFTs including Repos, securities and commodities (loans and borrows), prime brokerage margin lending transactions and collateral re-use, in addition to reporting the associated collateral.

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.

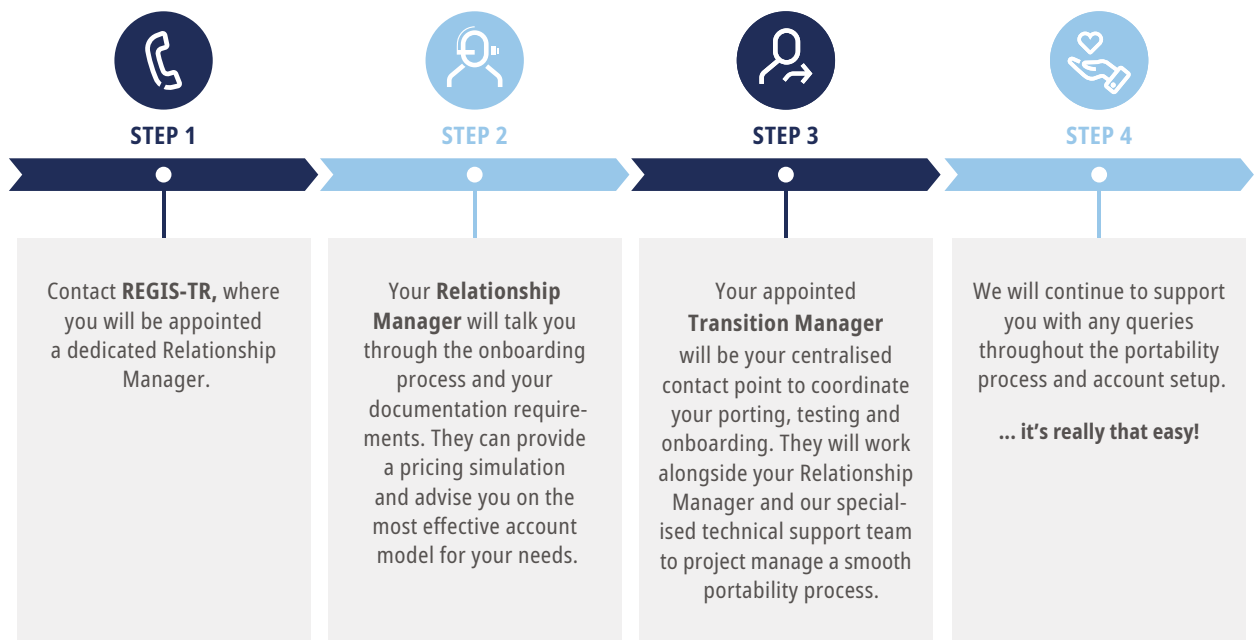
Porting Expertise

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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