



# REGIS-TR

a SIX company

## Cost Effective UK EMIR Reporting Solutions

REGIS-TR UK LTD was incorporated in March 2019 following the decision of the United Kingdom to leave the European Union, in order to continue supporting UK domiciled clients in their EMIR reporting obligations. UK EMIR imposes requirements to improve transparency and reduce the risks associated with the derivatives market. REGIS-TR UK LTD offers a highly competitive and efficient reporting service to all participants with a UK reporting flow. Under UK EMIR, REGIS-TR UK offers a fresh, client-centric alternative for their UK reporting needs.

### 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



UK EMIR requires entities that enter into derivative contracts (interest rate, foreign exchange, equity, credit, commodity and emission derivatives) to report details of derivative contracts to their UK trade repository. We offer 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

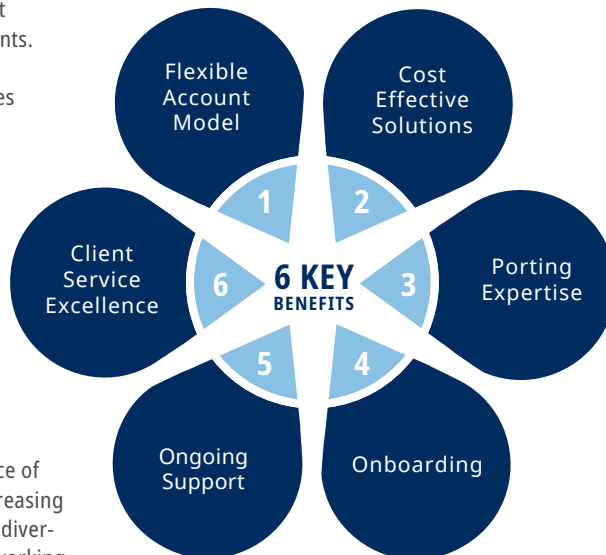
Our flexible account model will suit all clients and their underlying clients. We offer models adaptive to large users, family groups, intermediaries and brokers.

### 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.

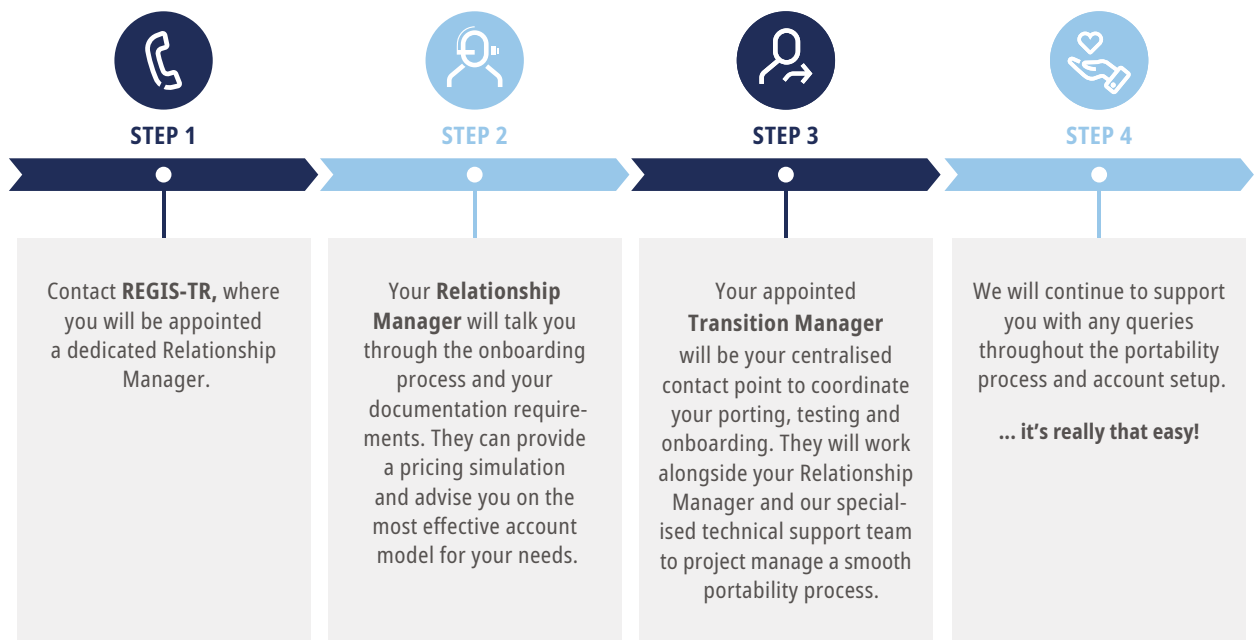
### Porting Expertise

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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