



# REGIS-TR

a SIX company

## Your Natural Choice of Trade Repository for SFTR



REGIS-TR, with its proven track record in regulatory transaction reporting under EMIR and FinfraG, solidified its position as a European leader by extending its capabilities to SFTR. **ce** systemic risk to the financial markets by making trading activity more transparent. With this expansion, REGIS-TR delivers services that maximise operational efficiency for participants through a single reporting agency.

### KEY BENEFITS

#### In-House Expertise

- Benefit from expert in-house knowledge of the Securities Finance world.

#### Proven Track Record

- REGIS-TR is a leading TR with valuable experience in offering regulatory reporting solutions across EMIR, UK EMIR and FinfraG 

#### Straightforward Onboarding

- Existing REGIS-TR customers enjoy a streamlined onboarding process, while new customers are guided every step of the way

#### Test Environments

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

#### Comprehensive Support

- Benefit from our detailed supporting documentation and our specialised best-in-class service support to help you with your regulatory reporting requirements

#### Reducing Complexity

- The easy-to-use and intuitive user interface takes the complexity out of the reporting process

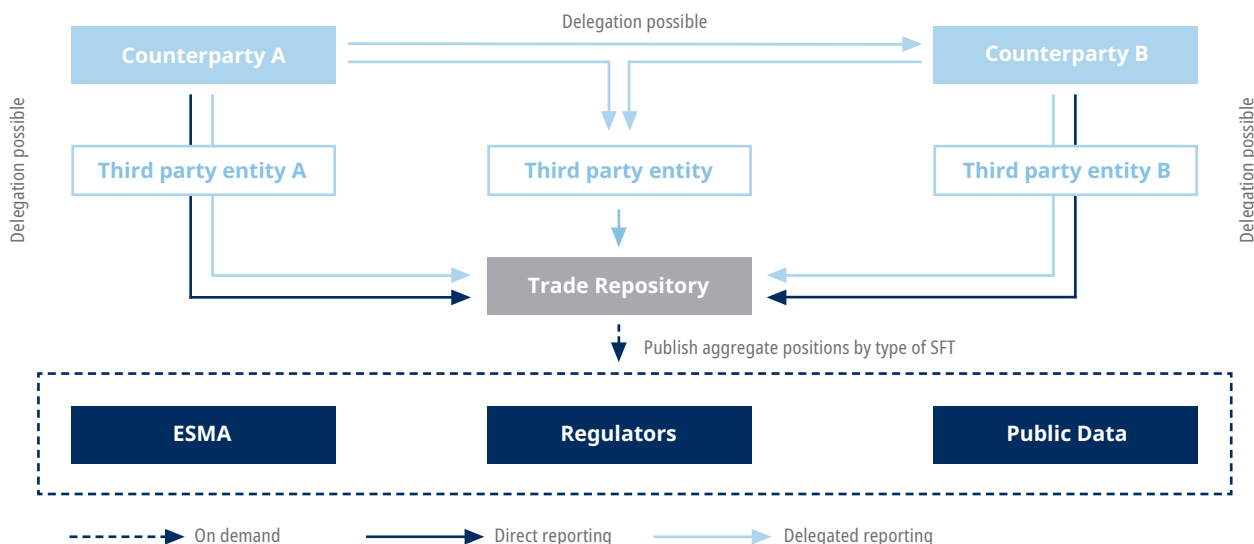


The European Commission published the Securities Financing Transactions Regulation (SFTR) in December 2015 with the aim of mitigating the inherent risks and increasing transparency in securities lending and repo (repurchase) transactions. SFTR covers three key requirements: transaction reporting; disclosure obligations; and collateral reuse 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.

#### Meet Your Reporting Obligation

REGIS-TR's comprehensive reporting solution for SFTR enables customers to report either directly, through delegation, 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.

# REGIS-TR's Delegation Possibilities



## Flexible Account Model

Our account model is flexible and adaptable to your specific reporting requirements, giving participants the possibility to report directly, through a counterparty or third party, or using a combination of reporting streams. With our specialised SFTR Dashboard, clients can view, search and retrieve SFTs reported to REGIS-TR directly or through third party delegation. Whether you are a market participant, client or third party, we are able to cater to your specific business needs.

## Holistic In-House Offering

We offer expert in-house knowledge of the Securities Finance world with a comprehensive solution, enabling customers to meet their reporting obligations in an efficient and cost effective manner.

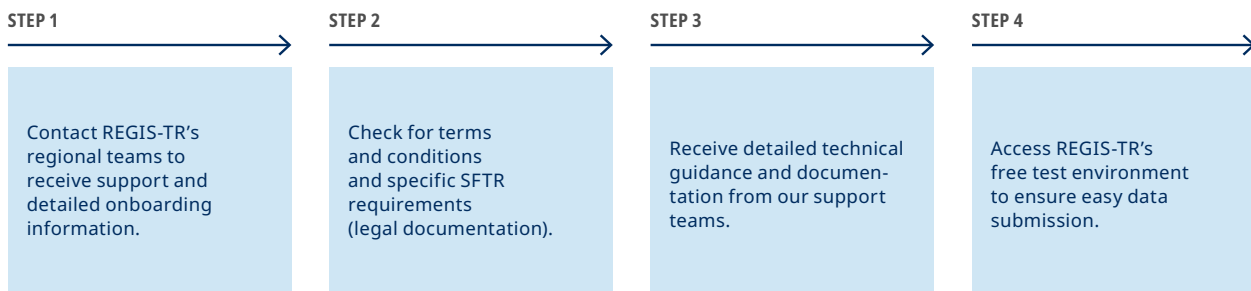
## New to REGIS-TR?

Whether you already have open accounts and reporting obligations under EMIR or FinfraG, or you are joining REGIS-TR as a new client, you will find that reporting with REGIS-TR is cost effective and well supported by our technology and network of highly skilled support and relationship teams.

## Build on your existing relationship with REGIS-TR

There are numerous similarities between the reporting obligations under SFTR, FinfraG and EMIR. Our extensive expertise across all reporting spheres positions us perfectly to transfer knowledge and build on our existing and developed services that our customers know and trust us for.

## Getting Started



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