



REGIS-TR

a SIX company

Your Trade Repository Supporting You through UK EMIR

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.

KEY BENEFITS

Simple Onboarding

- Simple onboarding for new and existing clients
- Tailor made reporting solutions to support your needs
- Free transfer of data from EMIR to UK EMIR

Comprehensive Support

- Direct access to senior management and expert staff in the UK and Europe
- Detailed supporting documentation

Ease of Use

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

Cost Efficient

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



Leveraging our experience as the largest TR for EMIR across Europe, we have developed a highly competitive and efficient reporting service to all market participants with a UK reporting flow. Following Brexit, EMIR was on-shored into UK legislation under the supervision of the UK Financial Conduct Authority (FCA). UK EMIR imposes requirements on all types and sizes of entities that enter any kind of derivative contract to improve the transparency and risks associated with the derivatives market. UK EMIR requires entities that enter into derivative contracts (interest rate, foreign exchange, equity, credit and 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 part 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.

Getting Started

STEP 1

If you'd like to know more about reporting with REGIS-TR, and how we can help you meet your UK EMIR obligations, Contact **REGIS-TR** where you will be appointed a dedicated Relationship Manager.

STEP 2

Your **Relationship Manager** will talk you through the onboarding process and your documentation requirements. They can provide a pricing simulation and advise you on the most effective account model for your needs.

STEP 3

Your appointed **Transition Manager** will be your centralised contact point to coordinate your porting, testing and onboarding. They will work alongside your Relationship Manager and our specialised technical support team to project manage a smooth portability process.

STEP 4

We will continue to support you with any queries throughout the portability process and account setup.

... it's really that easy!

This document is provided for information purposes only. It does not constitute professional, legal or operational advice. REGIS-TR UK LTD does not guarantee that the information contained in this document is comprehensive, complete or accurate and disclaims liability for errors or omissions. You should seek appropriate professional advice where necessary before taking any action in order to assess your applicable obligations under UK EMIR.

Please contact: REGIS-TR relationship management team

REGIS-TR S.A.
42, Avenue John F.
Kennedy
L-1855 Luxembourg

T +44 207 862 7021
commercial@regis-tr.com
www.regis-tr.com