

TO : Administrative Services Providers ('ASPs')

FROM : Cyprus Securities and Exchange Commission

DATE : March 17, 2020

CIRCULAR No: C364

FILE No : E.K. 02.03.001, E.K. 01.03.004 and E.K. 01.13.001.002.002

SUBJECT : Risk Based Supervision Framework – Electronic submission of information

for the year 2019 (Form RBSF-ASP) - Change of Deadline

The present Circular is issued pursuant to section 25(1)(c)(ii) & (iii) of the Cyprus Securities and Exchange Commission Law of 2009, as amended ('the CySEC Law').

The Cyprus Securities and Exchange Commission ('the CySEC'), following Circular C354 issued on February 27, 2020 and following the developments related to the coronavirus disease 2019 (COVID-19), wishes to inform ASPs, that the deadline of the submission of the Form RBSF-ASP, is extended by two months later. In this respect:

1. Point 1.3. of the Circular C354 is changed as follows:

The Form must be successfully submitted electronically via the CySEC's Transaction Reporting System ('TRS') by 15:00 hrs, Monday, June 1, 2020, at the latest.

2. Point 1.7. of the Circular C354 is changed as follows:

CySEC emphasises the importance of meeting the deadline of 15:00 hrs Monday, June 1, 2020 and stresses that NO further extension will be granted.

3. Point 5.1. of the Circular C354 is changed as follows:

Should you have any queries on the completion of Form RBSF-ASP, please submit them **only** in writing, any day **PRIOR to Friday, May 22, 2020**, by sending an email to the address riskstatistics.asps@cysec.gov.cy

CySEC wishes to inform you that, apart from the points mentioned above, all the other points and content of Circular C354 are still applicable.

Failure to promptly and duly comply with the above will bear the administrative penalties of section 37(5) of the CySEC Law.

Yours sincerely,

Demetra Kalogerou

Chairman, Cyprus Securities and Exchange Commission