



CYPRUS SECURITIES AND EXCHANGE COMMISSION

TO : Cypriot Investment Firms
FROM : Cyprus Securities and Exchange Commission
DATE : 23 October 2008
CIRCULAR NO : CI144-2008-21
FILE No : E.K. 6.1.14
SUBJECT : Submission of Forms 144-05-06 for capital adequacy calculation and 144-06-08 for CIFs' large exposures

Following the Circular CI144-2008-16, the Cyprus Securities and Exchange Commission (the Commission) wishes with the present circular to inform the Cypriot Investment Firms (CIFs) of the following:

1. The CIFs must submit to the Commission the Forms 144-05-06 and 144-06-08 in their hard copy format, as well as in electronic format at the new electronic address crdsubmission@cysec.gov.cy. The information that accompanies the above forms (as mentioned in Circular CI144-2008-16) should be submitted as well in this electronic address.
2. For the purpose of further analysis of the information received in electronic format, the sub-form 144-05-06.1 should be submitted using the title XX_Date_Form061 and the Form 144-06-08 using the title XX_Date_Form08. Where 'XX' is the CIF's coding with latin characters, as published in the 'Coding List of CIFs and Credit Institutions' which is posted on the Commission's Web Site at the address http://www.cysec.gov.cy/trem_en.aspx and it is used by every CIF for the Transaction Reporting (TREM) to the Commission. Where 'Date' is the reporting date of the said forms, starting from the year, month and date. For example the Date for 30 September is '20080930'.

For example the CIF 'XXXX Ltd', which has the code 'AA', must submit at the electronic address crdsubmission@cysec.gov.cy, the sub-Form 144-05-06.1 and the Form 144-06-08:

- for the 31st December 2008 with the name AA_20081231_Form061 and AA_20081231_Form08,
- for the 31st January 2009 with the name AA_20090131_Form061 and AA_20090131_Form08,

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- for the 28th February 2009 with the name AA_20090228_Form061 and AA_20090228_Form08, and so forth.

If a CIF does not have a coding number, it should send an electronic message to the address trem@cysec.gov.cy.

Sincerely,

Georgios Charalambous
Chairman, Cyprus Securities and Exchange Commission