



CYPRUS SECURITIES AND EXCHANGE COMMISSION

System for the Register of Express Trusts and Similar Legal Arrangements ('CyTBOR')

User Manual for access to CyTBOR by Obligated Entities (excluding credit institutions and financial institutions), in accordance with Article 61C (12) (b) of the Prevention and Suppression of Money Laundering and Terrorist Financing Law of 2007 (188 (I) / 2007)

Date: 05.04.2022

This is an unofficial English text. The official text is in the Greek language.

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3.0	17/03/2025	Document Review







1. Introduction

This document presents the functions of the System to the end user who has access to CyTBOR as an 'Obligated Entity', with the exemption of credit and financial institutions, in accordance with Article 61C (12) (b) of the Prevention and Suppression of Money Laundering and Terrorist Financing Law of 2007, (188 (I) / 2007), as amended (the 'AML/CFT Law').

2. Horizontal Functions

2.1. Common Functions in Lists

From each list of entries¹ the functions presented in the table below are provided. It is noted that the activation of these functions is dynamic, ie whether they will be provided in a specific list (as well as how they are provided) is determined by the App Designer, through the design tools of the platform².

Mode	Button	Description
Quick search		By selecting the button from the list header, the system displays the criteria that can be used for quick search, and the user is asked to specify the search values and comparison operators. These criteria are always combined with an AND condition.
Paging		By selecting the button from the list header, the system displays the record paging options. The user can choose to go to the next or previous page, to the last or the first, as well as to change the number of entries that will be displayed on each page.
Cleaning Filters		By selecting the button from the list header, the list searches for entries without search criteria (filters) or sorting options
Re-execution		Selecting the button from the list header repeats the record search, and the system displays the recordings again.
Quicksort	-	Clicking on the name of a column in the list sorts the records based on that column, initially in ascending order. Clicking again on the name sorts in descending order.
Advanced Search		Advanced search is enabled by selecting the "Search" function from the options menu right at the top of the list. The system displays on a pop up screen the search criteria that can be applied. The user determines the search values per criterion, the operator with which the search will be applied as well as the way (condition) in which the search criteria (AND - OR) will be combined. Note that for each field type, different comparison operators are provided (eg for a numeric field a "Like" operator that is typically applied to an alphanumeric field cannot be applied)
Advanced Classification		Advanced sorting is enabled by selecting the "Sort" function from the options menu right at the top of the list. The system displays in the pop up screen the fields with which sorting can be applied. The user determines the order of the fields with which the sorting will be applied (with drag & drop) as well as the sorting order (ascending / descending) per field.

Below are indicative screens of the system for the above functions with a red indicator for each function.

¹In case these functions have been activated

²For this reason they may not all be visible in all the application lists of this project

Trusts Registry

Papastratos Alexis

Trusts

Discrepancy Reports

Access Requests

Trusts Registry

Beneficial Ownership Registry ID

Trust Name

Beneficial Ownership Registry ID	Registry Entry Date	Trust Name	Trust Type	Country of Establishment	Registration Date	Governing Law	Termination Date	Controlling Interest	Version No	Trust Version Status	Trust Status	Note	Registration Time	Registered By User	Date of last update by the Trustee
TRUST255	25/10/2021 00:00:00	DOKM	Express Trust	Hungary	08/10/2021	LAW		Yes	1	Finalized - Published	Active		25/10/2021 22:54:23	Ioannou Maria	25/10/2021 22:59:37
TRUST132	16/06/2021 00:00:00	test 4444	Express Trust	Greece	01/06/2021			No	1	Finalized - Published	Suspended	Trustee has not complied with regulations	16/06/2021 18:02:35	Papadopoulos George	16/06/2021 18:59:50
TRUST153	08/07/2021 00:00:00	test	Express Trust	Cyprus		test		No	1	Finalized - Published	Suspended	Trustee has not complied with regulations	25/06/2021 16:51:27	Papaioannou Andreas	08/07/2021 15:45:15
TRUST251	25/10/2021 00:00:00	test	Express Trust	Austria	01/01/1900	test		No	1	Finalized - Published	Active		25/10/2021 15:27:47	Papaioannou Andreas	25/10/2021 15:29:11
TRUST265	25/11/2021 00:00:00	APOEL Trust	Express Trust	Cyprus	01/09/2021	Cyprus		No	1	Finalized - Published	Active		18/11/2021 10:55:16	s s	25/11/2021 16:49:30
TRUST271	22/11/2021 00:00:00	NX TRUST	Express Trust	Cyprus	18/11/2021	CYPRUS		Yes	1	Finalized - Published	Active		22/11/2021 12:44:13	semifontas nicky	22/11/2021 13:06:00
TRUST270	24/11/2021 00:00:00	Andreas1	Express Trust	Cyprus	03/02/2016	Cyprus		No	2	Finalized - Published	Active		25/11/2021 10:18:30	GREGORADES ANDREAS	25/11/2021 16:47:29
TRUST280	23/11/2021 00:00:00	Example 3	Express Trust	Cyprus	14/10/2021	Cyprus		Yes	2	Finalized - Published	Active		07/12/2021 10:33:23	Hadjigeorgiou Irene	28/12/2021 10:13:21
TRUST293	25/11/2021 00:00:00	andreas2	Express Trust	Cyprus	01/11/2021	cyprus		Yes	2	Finalized - Published	Active		29/11/2021 11:22:45	GREGORADES ANDREAS	29/11/2021 11:25:07
TRUST295	07/12/2021 00:00:00	gfd	Express Trust	Cyprus	01/11/2021	cyprus		No	1	Finalized - Published	Active		29/11/2021 11:41:36	GREGORADES ANDREAS	07/12/2021 10:15:52
TRUST303	17/12/2021 00:00:00	ioannou trust	Express Trust	Cyprus	01/12/2021	test		No	1	Finalized - Published	Active		17/12/2021 10:30:52	Ioannou Maria	17/12/2021 10:35:26
TRUST263	23/11/2021 00:00:00	Liverpool Trust	Express Trust	Cyprus	01/09/2021	Cyprus	01/01/2039	No	3	Finalized - Published	Active		22/12/2021 15:18:06	s s	22/12/2021 15:20:37
TRUST267	18/11/2021 00:00:00	Example 2	Express Trust	Austria	01/11/2021	Austrian		No	5	Finalized - Published	Active		28/12/2021 10:14:31	Hadjigeorgiou Irene	28/12/2021 10:16:23
TRUST309	27/12/2021 00:00:00	test	Express Trust	Cyprus	20/09/2011	Republic of Cyprus		Yes	1	Finalized - Published	Active		27/12/2021 22:29:33	Test Christina	27/12/2021 22:43:23

Quick Search Mode

Trusts Registry

Papastratos Alexis

Trusts

Discrepancy Reports

Access Requests

Trusts Registry

Results: 1 - 18 / 18 Page Size: 20

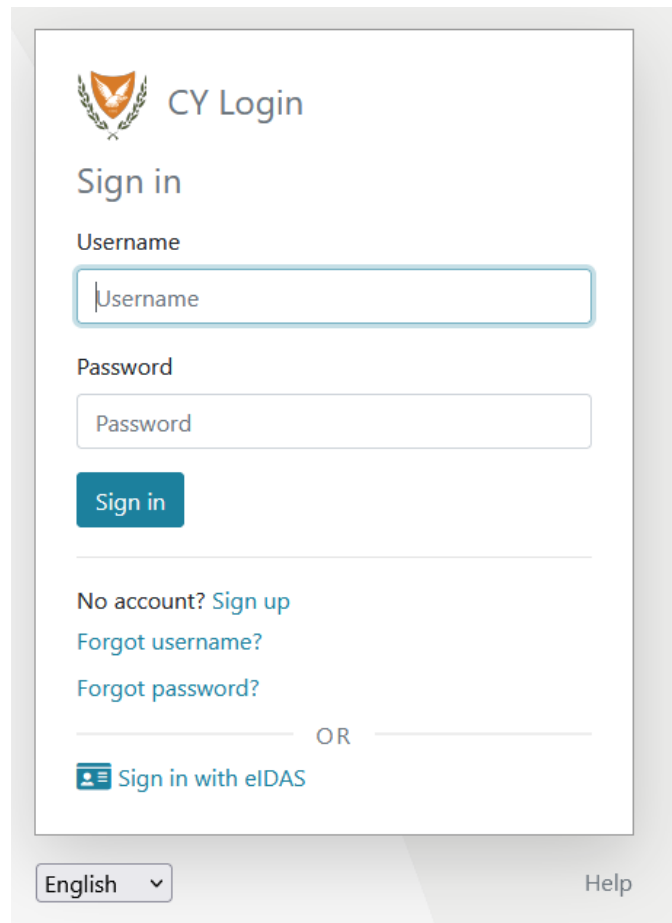
Beneficial Ownership Registry ID	Registry Entry Date	Trust Name	Trust Type	Country of Establishment	Registration Date	Governing Law	Termination Date	Controlling Interest	Version No	Trust Version Status	Trust Status	Note	Registration Time	Registered By User	Date of last update by the Trustee
TRUST255	25/10/2021 00:00:00	DOKM	Express Trust	Hungary	08/10/2021	LAW		Yes	1	Finalized - Published	Active		25/10/2021 22:54:23	Ioannou Maria	25/10/2021 22:59:37
TRUST132	16/06/2021 00:00:00	test 4444	Express Trust	Greece	01/06/2021			No	1	Finalized - Published	Suspended	Trustee has not complied with regulations	16/06/2021 18:02:35	Papadopoulos George	16/06/2021 18:59:50
TRUST153	08/07/2021 00:00:00	test	Express Trust	Cyprus		test		No	1	Finalized - Published	Suspended	Trustee has not complied with regulations	25/06/2021 16:51:27	Papaioannou Andreas	08/07/2021 15:45:15
TRUST251	25/10/2021 00:00:00	test	Express Trust	Austria	01/01/1900	test		No	1	Finalized - Published	Active		25/10/2021 15:27:47	Papaioannou Andreas	25/10/2021 15:29:11
TRUST265	25/11/2021 00:00:00	APOEL Trust	Express Trust	Cyprus	01/09/2021	Cyprus		No	1	Finalized - Published	Active		18/11/2021 10:55:16	s s	25/11/2021 16:49:30
TRUST271	22/11/2021 00:00:00	NX TRUST	Express Trust	Cyprus	18/11/2021	CYPRUS		Yes	1	Finalized - Published	Active		22/11/2021 12:44:13	semifontas nicky	22/11/2021 13:06:00
TRUST270	24/11/2021 00:00:00	Andreas1	Express Trust	Cyprus	03/02/2016	Cyprus		No	2	Finalized - Published	Active		25/11/2021 10:18:30	GREGORADES ANDREAS	25/11/2021 16:47:29
TRUST280	23/11/2021 00:00:00	Example 3	Express Trust	Cyprus	14/10/2021	Cyprus		Yes	2	Finalized - Published	Active		07/12/2021 10:33:23	Hadjigeorgiou Irene	28/12/2021 10:13:21
TRUST293	25/11/2021 00:00:00	andreas2	Express Trust	Cyprus	01/11/2021	cyprus		Yes	2	Finalized - Published	Active		29/11/2021 11:22:45	GREGORADES ANDREAS	29/11/2021 11:25:07
TRUST295	07/12/2021 00:00:00	gfd	Express Trust	Cyprus	01/11/2021	cyprus		No	1	Finalized - Published	Active		29/11/2021 11:41:36	GREGORADES ANDREAS	07/12/2021 10:15:52
TRUST303	17/12/2021 00:00:00	ioannou trust	Express Trust	Cyprus	01/12/2021	test		No	1	Finalized - Published	Active		17/12/2021 10:30:52	Ioannou Maria	17/12/2021 10:35:26
TRUST263	23/11/2021 00:00:00	Liverpool Trust	Express Trust	Cyprus	01/09/2021	Cyprus	01/01/2039	No	3	Finalized - Published	Active		22/12/2021 15:18:06	s s	22/12/2021 15:20:37
TRUST267	18/11/2021 00:00:00	Example 2	Express Trust	Austria	01/11/2021	Austrian		No	5	Finalized - Published	Active		28/12/2021 10:14:31	Hadjigeorgiou Irene	28/12/2021 10:16:23
TRUST309	27/12/2021 00:00:00	test	Express Trust	Cyprus	20/09/2011	Republic of Cyprus		Yes	1	Finalized - Published	Active		27/12/2021 22:29:33	Test Christina	27/12/2021 22:43:23
TRUST246	25/10/2021 00:00:00	test	Express Trust	Austria	01/01/1900	test		Yes	1	Finalized - Published	Active		25/10/2021 13:14:28	Papaioannou Andreas	25/10/2021 13:23:37
TRUST168	20/07/2021 00:00:00	Anastasia	Express Trust	Cyprus	13/07/2021	TYEET		Yes	1	Finalized - Published	Active		20/07/2021 10:37:30	test maria	20/07/2021 13:38:55
TRUST303	17/12/2021 00:00:00	ioannou trust	Express Trust	Cyprus	01/12/2021	test		No	1	Finalized - Published	Active		17/12/2021 10:30:52	Ioannou Maria	17/12/2021 10:35:26
TRUST263	23/11/2021 00:00:00	Liverpool Trust	Express Trust	Cyprus	01/09/2021	Cyprus	01/01/2039	No	3	Finalized - Published	Active		22/12/2021 15:18:06	s s	22/12/2021 15:20:37
TRUST267	18/11/2021 00:00:00	Example 2	Express Trust	Austria	01/11/2021	Austrian		No	5	Finalized - Published	Active		28/12/2021 10:14:31	Hadjigeorgiou Irene	28/12/2021 10:16:23
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TRUST246	25/10/2021 00:00:00	test	Express Trust	Austria	01/01/1900	test		Yes	1	Finalized - Published	Active		25/10/2021 13:14:28	Papaioannou Andreas	25/10/2021 13:23:37
TRUST168	20/07/2021 00:00:00	Anastasia	Express Trust	Cyprus	13/07/2021	TYEET		Yes	1	Finalized - Published	Active		20/07/2021 10:37:30	test maria	20/07/2021 13:38:55

Advanced Sorting Field Defining Function

2.2. User Registration & Subscription Management functions

2.2.1. User Registration (Sign Up)

The user enters the system address (URL) and the system displays the login screen, where the user selects CY Login as the Digital Authentication service. The system refers the user to the relevant username & password page of CY Login so that he is authenticated.



CY Login Digital Authentication Page

Upon successful authentication, CY Login returns the user to the system, which searches for the user in its database. If it finds it, then it gives it access to the relevant applications (depending on its roles), if not, the system displays the user registration page of the platform. After the user provides the necessary information on the relevant forms, the system sends a relevant e-mail to activate the account. Also, if the user has chosen a role that requires the payment of the subscription, the relevant informative e-mail provides a notification for payment of the subscription.

A. User Registration Form (pop up)

User Registration Form

In the user registration form, the user must fill in the following information:

Field	Description
Organization	The organization (user group) to which the user wishes to register
Identity Provider	The Digital Authentication Service with which it wishes to be authenticated in the system <i>Note: The system displays the Digital Authentication Services to which the selected Organization is registered (Platform Authentication Service or connected LDAP Directories)</i>
Actor	The role in which the user wishes to register in the system <i>Note: The roles that appear in the selection list are those that the specific Organization has defined as directly accessible to external users (Public Actors)</i>
Subscription Policy	If subscription is required for the selected role, the user should select one of the available subscription policies provided by the system for that role (if only one is provided, then the field is not displayed, and is considered default by default)
Secondary Actor	The secondary role in which the user wishes to register with the system (field is displayed if such a feature is provided for the primary role)
Secondary Subscription Policy	If subscription is required for the selected sub-role, the user must select one of the available subscription policies provided by the system for the specific (sub-role) (if only one is provided, then the field is not displayed, and is considered default by default)
E-mail	The user's email address

	<i>Note: The above address should be unique to the system for the selected Organization and Digital Authentication Service</i>
Language	The presentation language of the system screens desired by the user
Username	The unique user ID from cyLogin. The field is locked and cannot be modified.
Person	Details of the registered user (see pop up B below)
Confirmation & Acknowledgment Messages	If required for the role (or roles) requested by the registered user to confirm or accept some data, similar messages are displayed in the form of a check box

Public roles available in the system (for external user):

Code	Name
C_NATURAL_LEGAL	Natural or legal person that can demonstrate a legitimate interest [Section 61C (12) (c) of the AML / CFT Law] or Natural or Legal Person on the basis of section 61C (12) (d) of the AML / CFT Law, other than Trustee or Obligated Entity.
C_OBLIGED_BANK	Credit or Financial Institution as an Obligated Entity according to section 2A of the AML / CFT Law
C_TRUSTEE	Trustee of an express trust or person holding an equivalent position in a legal arrangement similar to trust
C_OBLIGED	Obligated Entity according to section 2A of the AML / CFT Law (excluding Credit & Financial Institutions)
C_COMPETENT	Authorities / FIU, as per section 61C (12) (a) of the AML / CFT Law

B. Natural Entity Form (pop up)

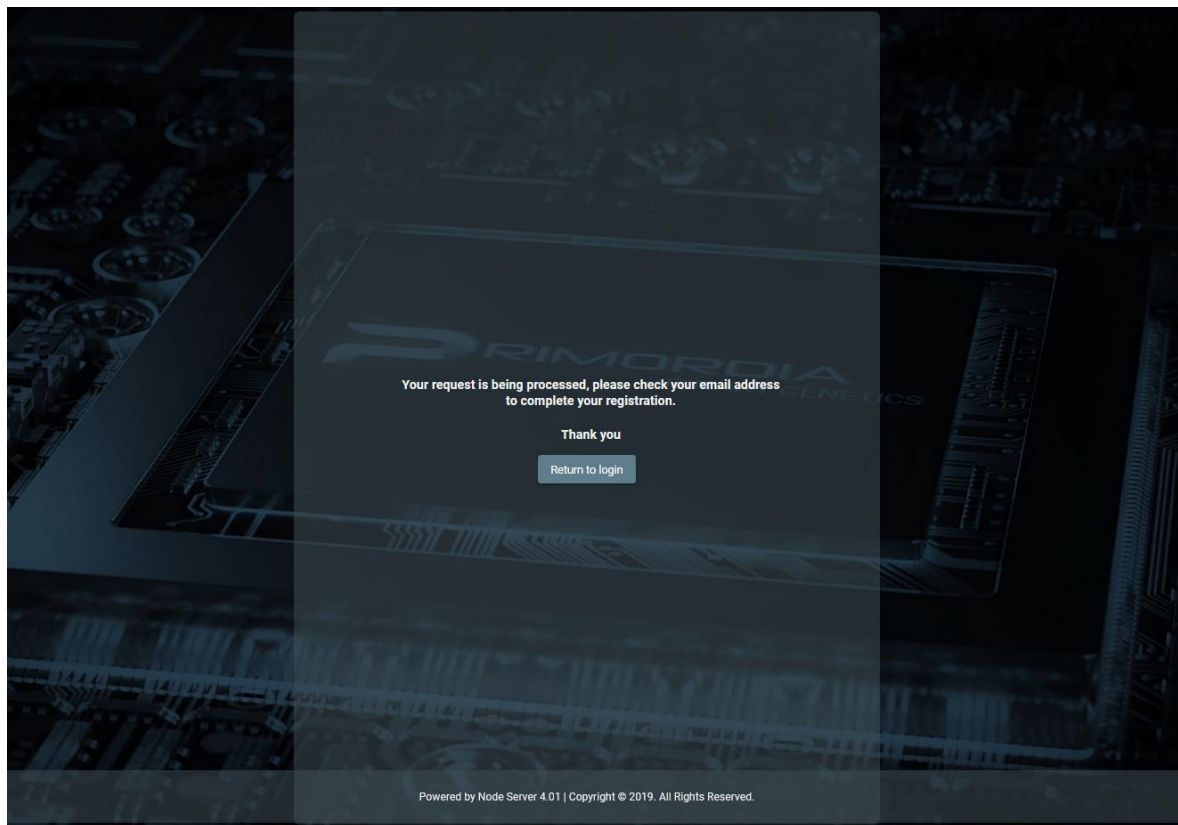
Individual Data Entry Form

In the Natural Person registration form the user must fill in the following information:

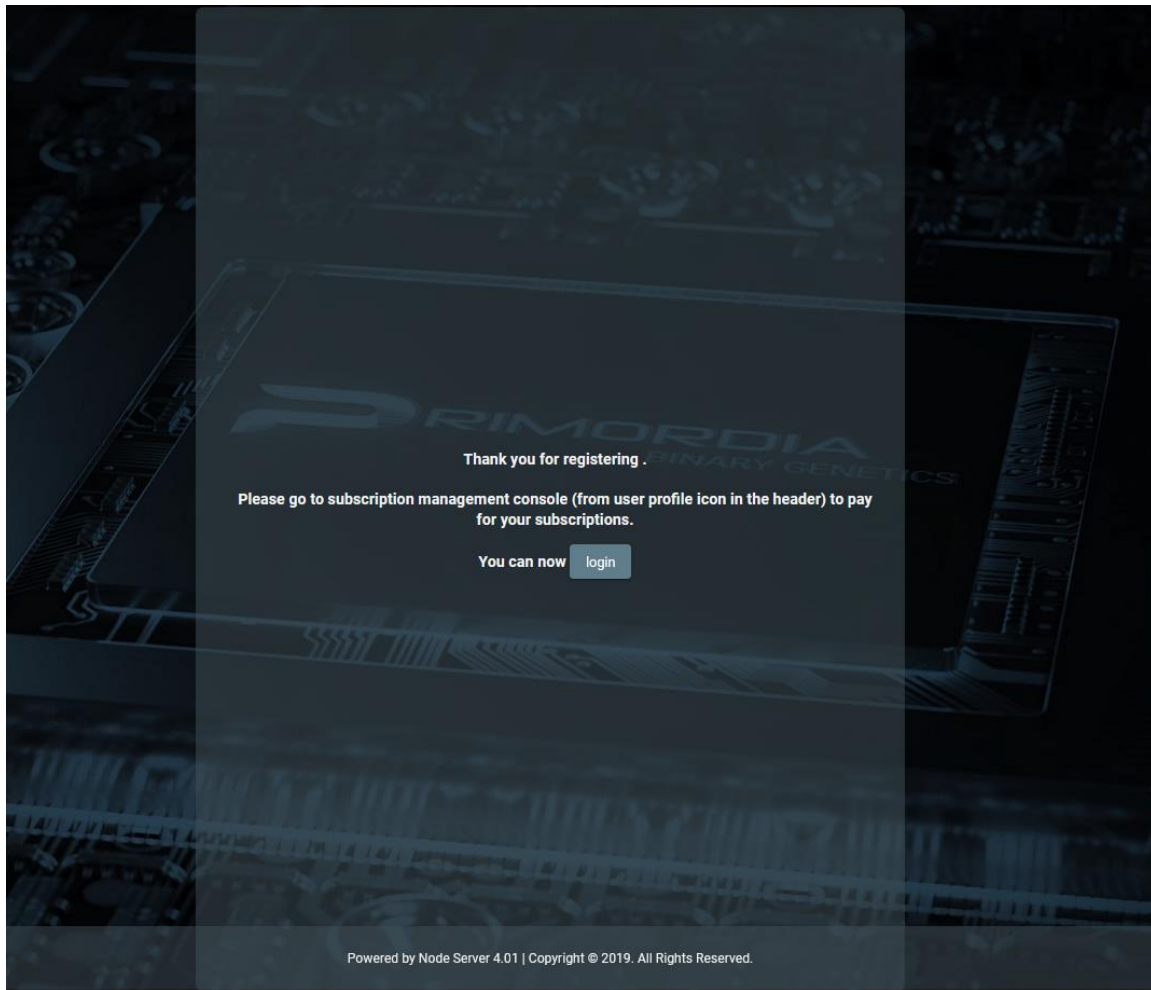
Field Name	Field Type	Shows up	Mandatory	Remarks
Person Section				
Name	Text field	YES	YES	Name
Surname	Text field	YES	YES	Last name
Contact Phone	Text field	YES	YES	Contact Phone
Work E-mail	E-mail field	YES	YES	Working E-Mail
I wish to register and act on behalf of a Legal Entity	Check box YES / NO (check box)	YES	YES	I wish to register and use the system on behalf of a Legal Entity <i>The field has a default value of NO. If YES value is selected, the fields related to the Legal Entity are also displayed</i>
Obligated Entity Type	Options menu with Obligated Entity Types	Under conditions	YES (if displayed)	Obligatory Entity Type <i>The field is displayed if an Obligated Entity role is selected (2 roles available). The options also change depending on the selected Obligated Entity role</i>
Select Competent Authority	Options menu with Competent Authorities (excluding CySec)	Under conditions	YES (if displayed)	Competent authority <i>The field is displayed if a Competent Authority role is selected</i>
Legal Entity Section	The whole section is displayed if YES value is selected in the field «I wish to register and act on behalf of a Legal Entity»			

	Note: <i>If a Competent Authority role is selected the field is not displayed but the Person is automatically associated with the Legal Entity selected as a Competent Authority (all competent authorities have already been passed to the base as Legal Entities)</i>			
Full Legal Name	Text field	YES	YES	Full Name
Registration Number	Text field	YES	Under conditions	Registration number <i>The field is required if a role other than Competent Authority or Cysec is chosen</i>
Country of Registration	Menu options with database countries	YES	YES	Country of Registration <i>Depending on the role to be selected the field receives a default Cyprus value and locks</i>
City	Text field	YES	YES	City
Post Code	Text field	YES	YES	Postcodes
Address	Text field	YES	YES	Address
Number	Text field	YES	YES	Number (Street)
Tax ID	Text field	YES	YES	Tax Identification Number
AML / CFT Section	The whole section is displayed depending on the selected role			
Relevant AML / CFT Supervisory Authority	Options menu with available Supervisory Authorities	Under conditions	YES (if displayed)	AML / CFT Supervisory Authority <i>In the case of an Obligated Entity role the available options change depending on the Obligated Entity Type selected</i> <i>At the same time, the check box "Not in List" appears.</i>
Relevant AML / CFT Supervisory Authority	Text box	Under conditions	YES (if displayed)	AML / CFT Supervisory Authority <i>The field is displayed if a YES value is selected in the Not in List check box</i>
Country of AML / CFT Supervisory Authority	Menu options with database countries	Under conditions	YES (if displayed)	Country of AML / CFT Surveillance Authority <i>The field is displayed if a YES value is selected in the Not in List check box</i>
License Number by AML / CFT Supervisory Authority	Text field	Under conditions	YES (if displayed)	License Number from AML / CFT Supervisory Authority <i>The field is displayed when the section is displayed</i>

C. Registration Confirmation Screen



Email Message

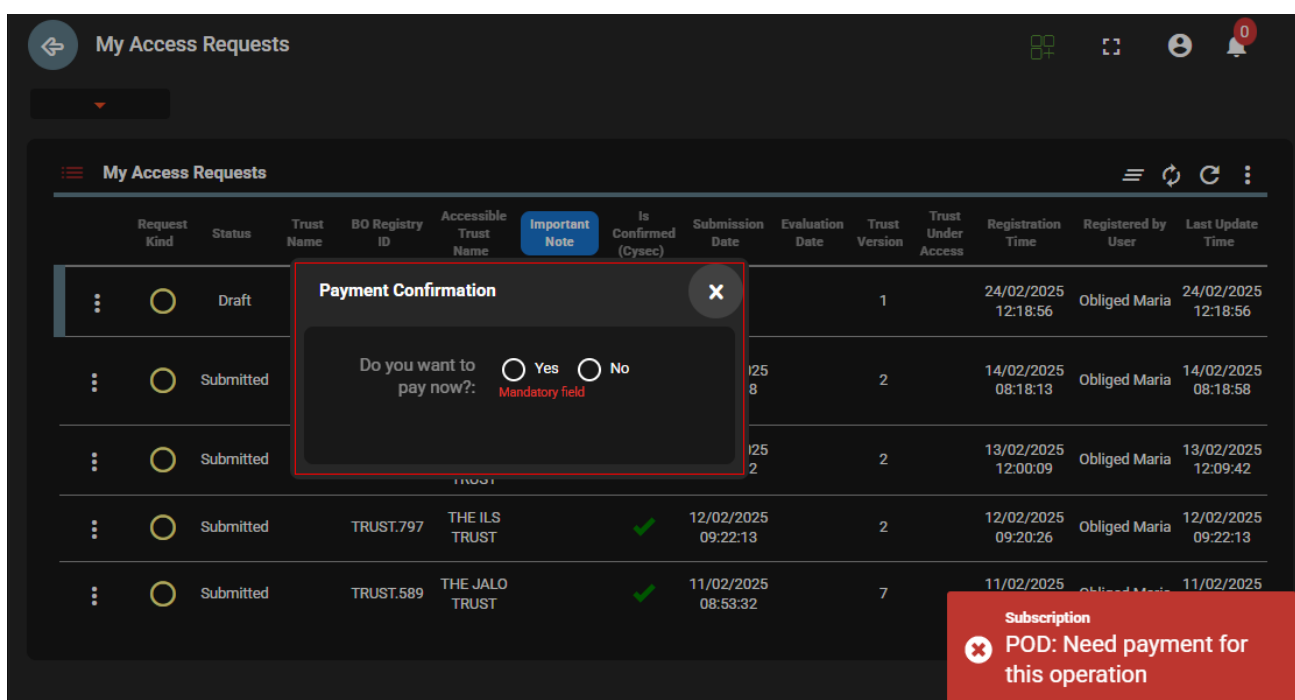
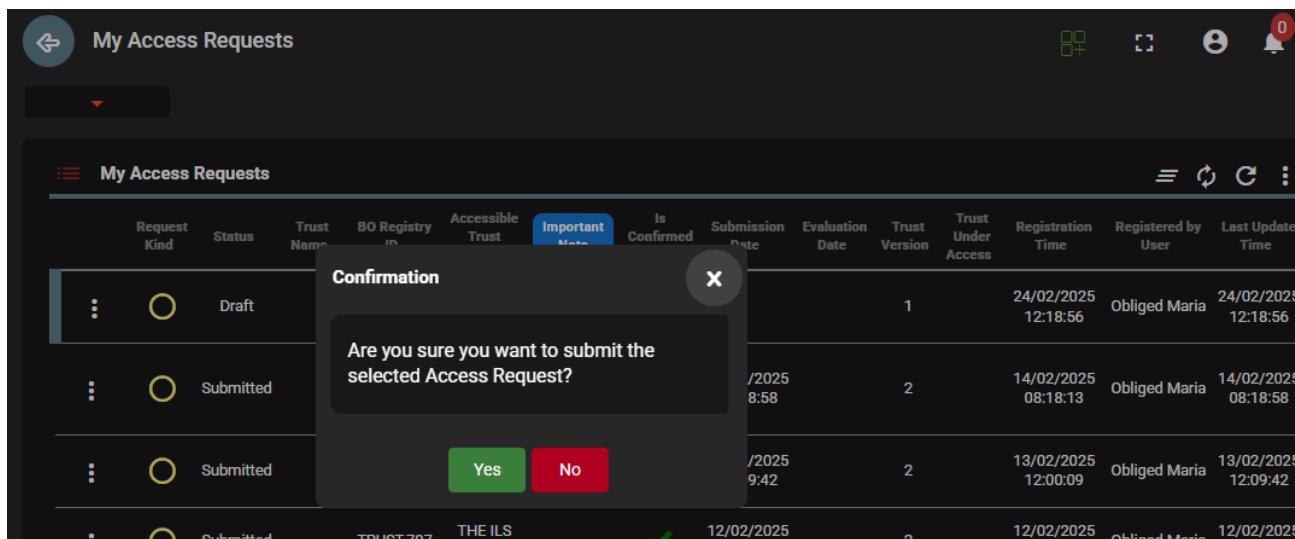


Email Confirmation Message. Complete User Registration

2.2.2. Payment on Depand

For access to an express trust or similar legal arrangement, the User selects the 'Submit' function at a record set level from 'My Access Requests' option in the menu. Upon activation of the 'Pay' function, the system redirects the User to the relevant Payment Gateway (JCC) page to provide their credit card details and complete the payment.

My Access Requests													
Request Kind	Status	Trust Name	BO Registry ID	Accessible Trust Name	Important Note	Is Confirmed (Cysec)	Submission Date	Evaluation Date	Trust Version	Trust Under Access	Registration Time	Registered by User	Last Update Time
	Draft		TRUST.3336	HG 2016 ELF TRUST					1		24/02/2025 12:18:56	Obliged Maria	24/02/2025 12:18:56
	Submitted		TRUST.2314	THE FERRIGGI FAMILY TRUST		✓	14/02/2025 08:18:58		2		14/02/2025 08:18:13	Obliged Maria	14/02/2025 08:18:58
	Submitted		TRUST.1057	THE TAMBOTI TRUST		✓	13/02/2025 12:09:42		2		13/02/2025 12:00:09	Obliged Maria	13/02/2025 12:09:42



Payment Screen - Payment on Demand Mode



If the transaction is approved, a purchase for 4.00 EUR will appear in your bank statement under the name PAPAIOANNOU ANDREAS



Cardholder First Name :

Cardholder Last Name :

Cardholder Email :

Card Number : 0

Expiry Date (Month / Year) : 03 ▼ 25 ▼


CVV2/CSC : ?

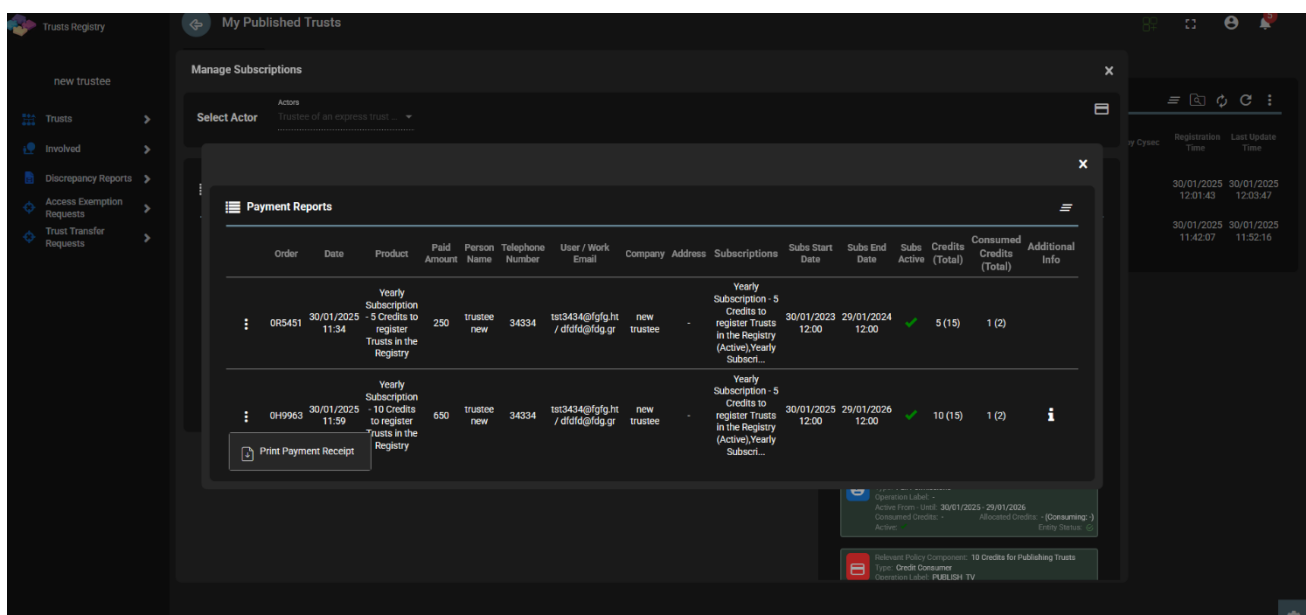
SUBMIT

[Cancel and return to Merchant's website](#)



JCC Payment Form

The User may download and print a payment receipt for each payment he has made by selecting the 'Subscriptions' option from his profile and then selecting the 'Payments' icon  as shown below:



Order	Date	Product	Paid Amount	Person Name	Telephone Number	User / Work Email	Company Address	Subscriptions	Sub Start Date	Sub End Date	Sub Active	Credits (Total)	Consumed Credits (Total)	Additional Info
0R5451	30/01/2025 11:34	Yearly Subscription - 5 Credits to register Trusts in the Registry	250	trustee new	34334	tst3434@fgfght / dldld@fdg.gr	new trustee	Yearly Subscription - 5 Credits to register Trusts in the Registry (Active) Yearly Subscri...	30/01/2023 12:00	29/01/2024 12:00	✓	5 (15)	1 (2)	
0H9963	30/01/2025 11:59	Yearly Subscription - 10 Credits to register Trusts in the Registry	650	trustee new	34334	tst3434@fgfght / dldld@fdg.gr	new trustee	Yearly Subscription - 5 Credits to register Trusts in the Registry (Active) Yearly Subscri...	30/01/2025 12:00	29/01/2026 12:00	✓	10 (15)	1 (2)	

Payment Report Screen

Accessible Trusts List										
	Beneficial Ownership Registry ID	Trust Name	Trust Type	Country of Establishment	Governing Law	Trust Status	Trust Version ID	Register at	Registered by	Request ID
	TRUST.231	PU TRUST	Legal Arrangement Similar to Trust		TEST	Deleted	227	04/10/2021 11:10:42	Ioannou Maria	164
	TRUST.159	test 7.7.2021	Express Trust		test	Deleted	160	07/07/2021 17:32:13	Papadimitrou Andreas	150
	TRUST.159	test 7.7.2021	Express Trust		test	Deleted	160	07/07/2021 17:32:13	Papadimitrou Andreas	149

List of Accessible Trusts

Trusts Registry

Alexiou Pavlos

Trusts

Trust Registry

Accessible Trusts

Registration Exemption Requests

Suspended Trusts

Discrepancy Reports

Access Requests

Registration Exemption Requests

Registry Code	Registry Entry Date	Beneficial Ownership Registry ID	Trust Name	Trust Type	Country of Registration	Exemption Reason	Publishing has been Verified by Cysec	Cysec Comments	Exempted Trust Status	Request Status	Version No	Registration Time	Registered by User	Last Update Time
TRUST.EXC.399	06/02/2023 00:00:00	3434	test	Express Trust	Belgium	0.2	✓		Active	Finalized - Published	1	06/02/2023 12:11:12	Ioannou Maria	06/02/2023 12:25:06
TRUST.EXC.359	20/04/2022 00:00:00	trust.59	abc trust	Express Trust	Cyprus	0.2	✓	no comments	Active	Finalized - Published	1	20/04/2022 11:29:21	Ioannou Maria	20/04/2022 11:52:50
TRUST.EXC.308	27/12/2021 00:00:00	907654	NPP Trust	Express Trust	Austria	0.2	✓	test308	Active	Finalized - Published	1	27/12/2021 14:17:58	Pallayian Nicosias	27/12/2021 15:45:12
TRUST.EXC.305	21/12/2021 00:00:00	12	EKE	Express Trust	Austria	0.2	✓		Active	Finalized - Published	1	21/12/2021 12:53:40	Ioannou Maria	21/12/2021 12:56:06
TRUST.EXC.294	29/11/2021 00:00:00	ftsa	ftsa	Express Trust	Cyprus	0.2	✓	testing 29/11/2021	Active	Finalized - Published	1	29/11/2021 11:38:41	GEORGIOADES ANDREAS	29/11/2021 12:06:47
TRUST.EXC.274	22/11/2021 00:00:00	Austrian	Example 2	Express Trust	Cyprus	0.2	✓	testing 22-11-2021	Active	Finalized - Published	1	22/11/2021 13:51:19	Hadjigeorgiou Iose	22/11/2021 13:57:36
TRUST.EXC.272	22/11/2021 00:00:00	268	NOX TRUST	Express Trust	Cyprus	0.2	✓	test22-11-2021	Active	Finalized - Published	1	22/11/2021 12:56:39	zenofontas nicky	22/11/2021 13:10:21
TRUST.EXC.266	23/11/2021 00:00:00	1081	Example 1	Legal Arrangement Similar to Trust	Cyprus	0.2	✓	testing 23/11/2021	Active	Finalized - Published	1	18/11/2021 14:04:27	Hadjigeorgiou Iose	23/11/2021 15:05:37
TRUST.EXC.264	11/04/2022 00:00:00	4322	CHRISTOS FAMILY TRUST	Express Trust	Austria	0.2	✓	test comments	Active	Finalized - Published	1	18/11/2021 10:30:18	Ioannou Maria	06/02/2023 12:25:43
TRUST.EXC.260	17/11/2021 00:00:00	45566456	mga	Express Trust	Cyprus	0.2	✓	test	Active	Finalized - Published	1	17/11/2021 16:16:15	GEORGIOU MARIA	18/11/2021 07:56:42
TRUST.EXC.232	29/10/2021 00:00:00	34343434	asa	Express Trust	Belgium	0.2	✓	verified publishing	Active	Finalized - Published	1	29/10/2021 16:43:23	Ioannou Maria	06/02/2023 12:26:18
TRUST.EXC.250	29/10/2021 00:00:00	LONDON_51910	Test Exempted Trust 2021	Express Trust	Belgium	0.2	✓	the request is verified	Active	Finalized - Published	1	29/10/2021 15:09:13	Ioannou Maria	29/10/2021 15:19:30
TRUST.EXC.248	28/10/2021 00:00:00	1234	test	Express Trust	Austria	0.2	✓		Active	Finalized - Published	1	28/10/2021 15:50:11	Papadimitrou Andreas	28/10/2021 15:52:42
TRUST.EXC.242	15/10/2021 00:00:00	54	MARIA EXEMPT	Express Trust	Austria	0.2	✓		Active	Finalized - Published	1	15/10/2021 10:44:28	Ioannou Maria	15/10/2021 10:56:20
TRUST.EXC.230	30/09/2021 00:00:00	123	EXEMPTED TRUST REQUEST	Express Trust	Austria	0.2	✓		Active	Finalized - Published	1	30/09/2021 11:05:29	Ioannou Maria	30/09/2021 11:07:28
TRUST.EXC.225	17/09/2021 00:00:00	test	test	Express Trust	Bulgaria	0.2	✓		Active	Finalized - Published	1	17/09/2021 14:11:33	Papadimitrou Andreas	30/09/2021 10:48:46
TRUST.EXC.206	09/09/2021 00:00:00	123	Stephanie Trust	Express Trust	Austria	0.2	✓		Active	Finalized - Published	1	09/09/2021 09:45:13	test maria	09/09/2021 10:20:07
TRUST.EXC.186	30/07/2021 00:00:00		MetaExempt_version2	Express Trust	Cyprus	0.2	✓		Active	Finalized - Published	1	30/07/2021 11:04:18	Alexiou Pavlos	30/07/2021 13:57:05
TRUST.EXC.130	16/06/2021 00:00:00	TRUST EXEMPTED 21	test exempted	Express Trust	Bulgaria	0.2	✓		Active	Finalized - Published	1	16/06/2021 15:44:06	Papadopoulos George	16/06/2021 15:51:28

List of Exemption Requests from the Registry (Registration Exemption Requests)

Trusts Registry

Papastratos Alexis

Trusts

Trust Registry

Accessible Trusts

Registration Exemption Requests

Deferred Trusts

Suspended Trusts

Discrepancy Reports

Access Requests

Deleted Trusts

Deleted Trusts

Beneficial Ownership Register ID	Registry Entry Date	Trust Name	Trust Type	Country of Establishment	Date of Establishment	Governing Law	Controlling Interest	Version No	Trust Version Status	Trust Status		Deletion Date	Deletion Requested by Trustee	Registration Time	Registered by User
TRUST135	22/06/2021 00:00:00	CHRISTOS FAMILY TRUST	Express Trust	Cyprus	16/06/2021	The trustees law	Yes	1	Finalized - Published	Deleted	✓	13/09/2021		22/06/2021 09:15:47	Papadopoulos George
TRUST159	26/07/2021 00:00:00	test 7_2021	Express Trust	Bulgaria	01/01/1999	test	No	1	Finalized - Published	Deleted	✓	08/09/2021	✓	07/07/2021 17:32:13	Papadopoulos Andros
TRUST128	12/06/2021 00:00:00	Test Trust 1	Express Trust	Greece	10/06/2021	Test Trust 1	No	6	Finalized - Published	Deleted	✓	20/07/2021		16/06/2021 18:01:42	Papadopoulos George
TRUST169	23/07/2021 00:00:00	test	Legal Arrangement Similar to Trust	Cyprus	29/07/2021	TEST	No	1	Finalized - Published	Deleted	✓	23/07/2021		22/07/2021 09:55:46	test maria
TRUST178	23/07/2021 00:00:00	Stavros Trust	Express Trust	Bulgaria	23/07/2021	tes	No	1	Finalized - Published	Deleted	✓	07/09/2021	✓	23/07/2021 12:29:47	test maria
TRUST209	09/09/2021 00:00:00	StephanieTrustNormal	Express Trust	Cyprus	08/09/2021	c/s	No	1	Finalized - Published	Deleted	✓	13/09/2021	✓	09/09/2021 10:29:29	test maria
TRUST155	06/07/2021 00:00:00	ANNE FAMILY TRUST	Express Trust	Cyprus	15/05/2018	CYPRUS LAW	No	2	Finalized - Published	Deleted	✓	13/09/2021	✓	06/06/2021 12:58:19	Ioannou Maria
TRUST223	14/09/2021 00:00:00	exempted info trust	Express Trust	Cyprus	01/09/2021	test	No	1	Finalized - Published	Deleted	✓	14/09/2021	✓	13/09/2021 13:31:25	Ioannou Maria
TRUST218	30/09/2021 00:00:00	MEE TING	Express Trust	Cyprus	01/09/2021	TEST	Yes	1	Finalized - Published	Deleted	✓	21/09/2021	✓	13/09/2021 11:39:00	Ioannou Maria
TRUST195	30/09/2021 00:00:00	JOHNNY TRUST	Express Trust	Cyprus	11/01/2016	TEST	No	1	Finalized - Published	Deleted	✓	09/09/2021	✓	06/09/2021 12:50:23	Ioannou Maria
TRUST157	30/09/2021 00:00:00	SP FAMILY TRUST	Express Trust	Cyprus	17/01/2016	CYPRUS LAW	No	1	Finalized - Published	Deleted	✓	05/10/2021	✓	07/07/2021 11:58:25	Ioannou Maria
TRUST231	04/10/2021 00:00:00	PJ TRUST	Legal Arrangement Similar to Trust	Cyprus	19/02/2020	TEST	Yes	1	Finalized - Published	Deleted	✓	30/10/2021	✓	04/10/2021 11:10:43	Ioannou Maria
TRUST236	11/10/2021 00:00:00	ANNA TRUST	Legal Arrangement Similar to Trust	Cyprus	18/06/1992	TEST	Yes	1	Finalized - Published	Deleted	✓	09/09/2021	✓	11/10/2021 11:18:19	Ioannou Maria
TRUST249	29/10/2021 00:00:00	Test Express Trust 2021	Express Trust	Lithuania	01/01/1990	Law 1989 new version	No	2	Finalized - Published	Deleted	✓	31/10/2021	✓	29/10/2021 14:59:50	Ioannou Maria
TRUST257	16/11/2021 00:00:00	MGA	Express Trust	Cyprus	01/01/2020	Cyprus International Trust Law	Yes	2	Finalized - Published	Deleted	✓	01/01/2021	✓	16/11/2021 16:48:41	GEORGIOU MARIA
TRUST276	22/11/2021 00:00:00	The Christine Trust	Express Trust	Cyprus	20/09/2011	Republic of Cyprus	No	1	Finalized - Published	Deleted	✓	22/11/2021	✓	22/11/2021 20:50:55	Test Christine
TRUST279	23/11/2021 00:00:00	AFT Trust	Express Trust	Cyprus	22/11/2021	SOUTH AFRICA	Yes	1	Finalized - Published	Deleted	✓	23/11/2021	✓	23/11/2021 07:46:48	xmofstos eddy
TRUST275	22/11/2021 00:00:00	BAB TRUST	Express Trust	Cyprus	13/11/2021	CYPRUS	No	2	Finalized - Published	Deleted	✓	22/11/2021	✓	22/11/2021 16:29:50	xmofstos eddy
TRUST285	23/11/2021 00:00:00	AAA Trust	Express Trust	Cyprus	01/11/2021	Cyprus	No	1	Finalized - Published	Deleted	✓	26/11/2021	✓	23/11/2021 11:27:35	ss
TRUST286	23/11/2021	aaa	Express Trust	Cyprus	01/11/2021	Cy	No	1	Finalized - Published	Deleted	✓		✓	23/11/2021	ss

List of Deleted Trusts from the Register (Deleted Trusts)

Trusts Registry

Papastratos Alexis

Trusts

Trust Registry

Accessible Trusts

Registration Exemption Requests

Deleted Trusts

Suspended Trusts

Discrepancy Reports

Access Requests

Suspended Trusts

Beneficial Ownership Register ID	Registry Entry Date	Trust Name	Trust Type	Country of Establishment	Date of Establishment	Governing Law	Controlling Interest	Version No	Trust Version Status	Trust Status		Revocation Date From	Compliance Deadline	Registration Time	Registered by User
TRUST132	16/06/2021 00:00:00	test 4444	Express Trust	Greece	01/06/2021		No	1	Finalized - Published	Suspended	✓	29/06/2021	30/07/2021	16/06/2021 16:02:35	Papadopoulos George
TRUST153	08/07/2021 00:00:00	test	Express Trust	Cyprus		test	No	1	Finalized - Published	Suspended	✓	02/09/2021	17/09/2021	29/06/2021 16:51:27	Papadopoulos Andros

List of Suspended Trusts

My Discrepancy Reports												
My Discrepancy Reports												
ID	Report Status	Reported Trust	Analytical Description	Submission Date	Evaluation Date	Evaluation Result	Action Deadline	Action Is Completed	Completion Date	Registration Time	Registered by User	
70	Action Completed	PJ TRUST	TEST	14/10/2021 10:33:47	14/10/2021 10:33:47	Action Required	18/10/2021	✓	14/10/2021 10:36:58	14/10/2021 10:36:58	Papastatos Alexis	
64	Action Completed	StephanieTrustNormal		10/09/2021 13:37:34	10/09/2021 13:37:34	Action Required	13/09/2021	✓	10/09/2021 13:38:06	10/09/2021 13:38:06	Papastatos Alexis	
61	Submitted	Stavros Trust	test	06/08/2021		Action Required	31/08/2021			06/08/2021 09:39:23	Papastatos Alexis	
55	Action Completed	CHRISTOS FAMILY TRUST	test	14/07/2021 11:49:56	14/07/2021 11:49:56	Action Required	31/07/2021	✓	14/07/2021 11:54:24	14/07/2021 11:46:53	Papastatos Alexis	
50	Draft	CHRISTOS FAMILY TRUST	test							14/07/2021 13:40:36	Papastatos Alexis	

List of My Discrepancy Reports

My Access Requests												
My Access Requests												
Request Kind	Status	Trust Name	BO Registry ID	Accessible Trust	Important Note	Is Confirmed (Cyscc)	Is Approved (Trustee)	Access Deadline	Submission Date	Evaluation Date	Trust Version	Trust Under Access
○	Evaluated			ANNA TRUST		✓		10/10/2021	11/10/2021 00:00:00	11/10/2021 12:50:02	231	✓
○	Evaluated			PJ TRUST	Access is already granted for this Trust	✓		30/10/2021	05/10/2021 00:00:00	31/10/2021 22:54:19	227	✓
○	Draft			PJ TRUST	Access is already granted for this Trust						227	
○	Evaluated			PJ TRUST		✓			04/10/2021 00:00:00	04/10/2021 11:51:02	227	✓
○	Evaluated			SP FAMILY TRUST		✓		29/09/2021	30/09/2021 00:00:00	30/09/2021 13:45:56	169	✓
○	Submitted			CHRISTOS FAMILY TRUST					13/09/2021 09:50:50		140	
○	Evaluated			StephanieTrustNormal		✓		12/09/2021	13/09/2021 00:00:00	13/09/2021 10:19:00	209	✓
○	Evaluated			test 7_7_2021	Access is already granted for this Trust	✓		30/09/2021	05/09/2021 00:00:00	07/09/2021 12:49:18	160	✓
○	Evaluated			test 7_7_2021	Access is already granted for this Trust	✓		23/09/2021	05/09/2021 00:00:00	07/09/2021 12:54:32	160	✓
○	Submitted			CHRISTOS FAMILY TRUST					25/08/2021 14:14:50		140	

List of My Access Requests

From the above directories, the following functions are provided (per directory):

Menu	Mode	Position	Reference
Trusts Registry	Request Access <i>Allowed only if the selected Trust is active in the Registry (ie not Suspended)</i>	Recordset	Chapter 3.4.1

	File a Report (Discrepancy Report Entry)	Recordset	Chapter 3.3.1
Accessible Trusts	View Trust (Confidence Data Overview) <i>Please note that when accessed by Obligated Entities (excluding financial & credit institutions) and Natural / Legal Person, the list of Beneficial Owners presents only the data for which no access exemption has been requested (unlike in the case of credit or financial institutions as obliged entities show all relevant data).</i>	Recordset	Chapter 3.2.1
My Discrepancy Reports	Edit Report (Discrepancy Report Entry) <i>Allowed only if the report is in Draft mode</i>	Recordset	Chapter 3.3.1
	Submit Report (Submission of Discrepancy Report) <i>Allowed only if the report is in Draft mode</i>	Recordset	Chapter 3.3.2
	Cancel Report (Cancellation of Discrepancy Report) <i>Allowed only if the report is in Draft mode</i>	Recordset	Chapter 3.3.3
My Access Requests	Submit (Submit Request for Access) <i>Allowed only if the request is in Draft mode</i>	Recordset	Chapter 3.4.2
	Edit (Submission of Discrepancy Report in edit mode) <i>Allowed only if the request is in Draft mode</i>	Recordset	Chapter 3.3.1
	Delete (Delete Access Request) <i>Allowed only if the request is in Draft mode</i>	Recordset	Chapter 3.4.3

Provided Functions at Trust level per Directory

3.2. Registry Trust Management

3.2.1. Trust Report

Upon successful payment, the User may download a report with detailed information about an express trust or similar legal arrangement (provided that there is no accepted Access Exemption Request). This function is provided through the 'Accessible Trusts' in the menu and by selecting the 'Trust Report' option at a recordset level, as shown below:

Accessible Trusts List

Accessible Trusts List

	Beneficial Ownership Registry ID	Trust Name	Trust Type	Country of Establishment	Governing Law	Trust Status	Version Number		Register at	Register by	Last Update Time
	TRUST.2314	THE FERRIGGI FAMILY TRUST	Express Trust	Cyprus	Cyprus	Active	2		07/03/2023 11:41:35	test632	14/02/2025 08:18:58
	Trust Report	THE TAMBOTI TRUST	Express Trust	Cyprus	CYPRUS	Active	2		04/10/2022 09:28:13	test625	13/02/2025 12:09:42
	TRUST.797	THE ILS TRUST	Express Trust	Cyprus	Laws of the Republic of Cyprus	Active	2		26/09/2022 14:10:04	test585	12/02/2025 09:22:13
	TRUST.589	THE JALO TRUST	Express Trust	Cyprus	CYPRUS LAW	Active	7		22/08/2022 16:06:45	test391	11/02/2025 08:53:32

Trust Report

3.3. Discrepancy Report Management

3.3.1. File a Report

This function involves the registration of a Discrepancy Report by an appropriately authorized user.

Trusts Registry														
Beneficial Ownership Registry ID	Registry Entry Date	Trust Name	Trust Type	Country of Establishment	Registration Date	Governing Law	Termination Date	Controlling Interest	Version No	Trust Version Status	Trust Status	Note	Registration Time	Registered by User
TRUST.255	29/10/2021 00:00:00	DOKM	Express Trust	Hungary	06/10/2021	LAW		Yes	1	Finalized - Published	Active	✓	29/10/2021 22:54:23	Ioanna Maria
TRUST.132	14/06/2021 00:00:00	test 4444	Express Trust	Greece	01/06/2021			No	1	Finalized - Published	Suspended	Trustee has not complied with regulations	14/06/2021 18:02:35	Panagiotopoulos George
TRUST.153	08/07/2021 00:00:00	test	Express Trust	Cyprus		test		No	1	Finalized - Published	Suspended	Trustee has not complied with regulations	29/06/2021 14:51:27	Papadimitriou Andreas
TRUST.251	29/10/2021 00:00:00	test								Finalized - Published	Active	✓	29/10/2021 15:27:47	Papadimitriou Andreas
TRUST.265	25/11/2021 00:00:00	APDEL Trust								Finalized - Published	Active	✓	18/11/2021 10:55:16	s s
TRUST.271	22/11/2021 00:00:00	NK TRUST								Finalized - Published	Active	✓	22/11/2021 12:44:13	simonforas rocky
TRUST.270	24/11/2021 00:00:00	Andreas1								Finalized - Published	Active	✓	25/11/2021 16:10:50	GREGORADES ANDREAS
TRUST.280	23/11/2021 00:00:00	Example 3								Finalized - Published	Active	✓	07/12/2021 10:39:23	Hedignonigros Irene
TRUST.293	29/11/2021 00:00:00	andreas2								Finalized - Published	Active	✓	29/11/2021 11:22:45	GREGORADES ANDREAS
TRUST.295	07/12/2021 00:00:00	ghf								Finalized - Published	Active	✓	29/11/2021 11:41:36	GREGORADES ANDREAS
TRUST.303	17/12/2021 00:00:00	arfan trust	Express Trust	Cyprus	01/12/2021	test		No	1	Finalized - Published	Active	✓	17/12/2021 10:30:32	Ioanna Maria
TRUST.263	23/11/2021 00:00:00	Liverpool Trust	Express Trust	Cyprus	01/09/2021	Cyprus	01/01/2039	No	3	Finalized - Published	Active	✓	22/12/2021 15:18:06	s s
TRUST.267	18/11/2021 00:00:00	Example 2	Express Trust	Austria	01/11/2021	Austrian		No	5	Finalized - Published	Active	✓	28/12/2021 10:14:31	Hedignonigros Irene
TRUST.309	27/12/2021 00:00:00	test	Express Trust	Cyprus	20/09/2011	Republic of Cyprus		Yes	1	Finalized - Published	Active	✓	27/12/2021 22:43:23	Test Christina
TRUST.246	25/10/2021 00:00:00	test	Express Trust	Austria	01/01/1900			Yes	1	Finalized - Published	Active	✓	25/10/2021 13:14:28	Papadimitriou Andreas
TRUST.168	26/07/2021 00:00:00	Anastasia	Express Trust	Cyprus	13/07/2021	TYEET		Yes	1	Finalized - Published	Active	✓	26/07/2021 15:27:30	test maria

Discrepancy Report Entry Screen (File a Report)

To enter a Discrepancy Report, the user must complete the following information:

Field Name	Field Type	Shows up	Mandatory	Remarks
Reported Trust	-	YES	-	Name of the Trust mentioned
Analytical Description of Discrepancy	Text field	YES	NO	Detailed description of Discrepancy
Upload Supporting Document	Select file from disk	YES	YES	Loading support document



The above card and function is also used in case the user wishes to update the details of the Discrepancy Report (edit form) from the My Discrepancy Reports directory.

The new Discrepancy Report entry is accessible from the "My Discrepancy Reports" directory

3.3.2. Submit Report

The purpose of this function is to submit a Discrepancy Report by the user who has registered it. When the function is activated, the system updates the status of the report to Submitted and sends a relevant notification notification to all users who have the role of Cysec Internal User or Cysec Registry Administrator.



The operation is performed in the background and has no screen.



The above function is allowed only if the selected Discrepancy Report is in Draft mode.



The report is now accessible by the Cysec Internal User and Cysec Registry Administrator roles for audit.

3.3.3. Cancel Report Cancel Report

The purpose of this function is to cancel (physically delete) a Discrepancy Report by the user who has registered it.



The operation is performed in the background and has no screen.



The above function is allowed only if the selected Discrepancy Report is in Draft mode

3.4. Access Request Management

3.4.1. Submit Request Access

This function concerns the registration of an 'Access Request' for an express trust or similar legal arrangement from the 'Trusts Registry' option in the menu, as shown below:

Trusts Registry							
	Beneficial Ownership Registry ID	Registry Entry Date	Trust Name	Trust Type	Country of Establishment	Registration Date	Governing Law
	TRUST.3343	11/02/2025 00:00:00	Happy Trust	Express Trust	Zimbabwe	10/02/2024	Cyprus
		9/2022 00:00	THE ILS TRUST	Express Trust	Cyprus	10/11/2021	Laws of the Republic of Cyprus
	TRUST.3342	11/02/2025 00:00:00	Maria Trust	Express Trust	Malta	04/02/2025	test
	TRUST.3341	30/01/2025 00:00:00	test	Express Trust	Aland Islands	01/01/2025	test
	TRUST.3340	30/01/2025	test33	Express	Jersey	01/01/2025	test

Trust Access Request Entry Screen

To submit an Access Request, the user must fill in the following information:

Field Name	Field Type	Shows up	Mandatory	Remarks
Accessible Trust	-	YES	-	Name of relevant Trust
BO Registry ID	-	YES		Number of relevant Trust
Access Description	Text field	YES	YES	Request description
We confirm that we are obliged entities according to the L.188(I)/2007, as amended and the purpose of the access relates exclusively to the taking of measures relating to customer due diligence and identification:	Confirmation message	YES	YES	
We acknowledge that the provision of false, or misleading information or data or documents or forms, or the withholding of material information, in addition to constituting a violation subject to an administrative fine not exceeding five hundred thousand euro (€ 500.000) and, in case of remission of the violation, an administrative fine not exceeding one million euro (€ 1.000.000), is also a criminal offence punishable, in the event of conviction, by imprisonment not exceeding five (5) years or by a fine, not exceeding three	Confirmation message	YES	YES	Confirmation <i>The field receives a default NAI value</i>

hundred and fifty thousand euro (€ 350,000) or both				
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The above card and function is also used in case the user wishes to update the details of the Access Request (edit form).

The new Access Request registration is accessible from the "My Access Requests" directory.

3.4.2. Submit Request for Access (Submit)

The purpose of this function is to submit an Access Request from the User who has registered it. When the function is activated, the system displays an action confirmation pop up and in case of confirmation, changes the status of the request to "Submitted" and sends a relevant notification notification to all users who have the role of Cysec Internal User or Cysec Registry Administrator.



The above function is allowed only if the selected Access Request is in Draft mode.

3.4.3. Delete Request for Access (Delete)

The purpose of this function is the (physical) deletion of an Access Request by the User who has registered it.



The above operation is allowed only if the selected Trust is in Draft mode.