

ANNOUNCEMENT

The Cyprus Securities and Exchange Commission (the 'CySEC') announces that the Form 144-04-12 (Calculation of the annual fees) has been updated in order to include annual fees for 2016 and has been published on the CySEC website ([F144-04-12](#)). CIFs are obliged to use the revised Form 144-04-12 for the calculation of their annual fees.

For the calculation of the annual fees, the CIFs must complete the grey cells in the fields 1.3 – 1.5 of Form 144-04-12, according to the instructions on the Form.

CIFs should attach as an Annex to the Form the following:

- The extract from the audited financial statements where the total turnover of the corresponding year is disclosed.
- Evidence of the payment of the annual fees to the CySEC.

The completed and duly signed Form 144-04-12 shall be submitted to the CySEC, through the [portal](#), within four months from the end of each financial year, along with the payment of the annual fee.

Nicosia, 27th of March 2017