

TO : Regulated Entities:

i. Alternative Investment Fund Managers ('AIFMs')

ii. UCITS Management Companies ('UCITS MC')

iii. Self-Managed UCITS ('SM UCITS')

iv. Self-Managed Alternative Investment Funds ('SM AIFs')

v. Self-Managed Alternative Investment Funds with Limited Number of Persons ('SM AIFLNP')

vi. Companies with sole purpose the management of AIFLNPs vii. Small Alternative Investment Fund Managers ('Small AIFMs')

FROM : Cyprus Securities and Exchange Commission

DATE : **April 13, 2022**

CIRCULAR No : C500

FILE No : **01.13.001.002.002**

SUBJECT: Risk-Based Supervision Framework – Electronic submission of information for the

year 2021 (Form RBSF-MC) - 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 492 issued on March 22, 2022 wishes to inform Regulated Entities, that **the deadline** for the submission of the Form RBSF-MC ('the Form'), **is extended by two weeks later**. In this respect the Form must be successfully submitted electronically via CySEC's Transaction Reporting System ('TRS') by **15:00 hrs, Friday, May 13, 2022** at the latest. CySEC emphasises the importance of meeting the deadline of **15:00 hrs, Friday, May 13, 2022**.

If you have any queries on the completion of the Form, please submit them <u>only</u> in writing, any day <u>PRIOR to Friday, May 6, 2022</u>, by sending an email to <u>riskstatistics.fundmgrs@cysec.gov.cy</u>. All email communication should have the Regulated Entity's full name and the TRS coding, in the subject line.

CySEC wishes to inform you that, apart from the points mentioned above, all the other points and content of Circular C492 are still applicable.

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

Yours sincerely,

George Karatzias

Vice-chairman, Cyprus Securities and Exchange Commission