

TO: Financial Entities

- i. CIFs
- ii. Crypto-Asset Service Providers authorised by CySEC under the Regulation (EU) No 2023/1114
- iii. Issuers of Asset-Referenced Tokens when the Home Member State of the issuer of the said token is the Republic and which has been authorised by CySEC, in accordance with Article 21 of Regulation (EU) 2023/1114
- iv. Central Securities Depositories that have been authorised in the Republic for the basic services of Section A of Regulation (EU) no. 909/2014 and/or for non-banking ancillary services of Section B of Regulation (EU) no. 909/2014
- v. Central counterparties that fall under Regulation (EU) No 648/2012 who are established in the Republic
- vi. Trading venues of the Republic
- vii. Alternative Investment Fund Managers of the Republic
- viii. Management companies authorised by CySEC
- ix. Crowdfunding services providers authorised by CySEC

FROM : Cyprus Securities and Exchange Commission

DATE : 2 October 2025

CIRCULAR NO. : C731

SUBJECT: Annual fees in relation to the Regulation (EU) 2022/2554 on Digital

Operational Resilience Act of the Financial Sector (the 'DORA Regulation')

The Cyprus Securities and Exchange Commission (the 'CySEC'), with this circular, wishes to inform that following the publication of Directive <u>DIR73-2009-07</u> and Policy Statement (<u>PS-03-2025</u>) regarding the fees payable by the entities falling under the scope of DORA, Financial entities are requested to use the <u>Form</u> for self-categorisation and calculation of the first Annual ICT fee for the year 2025.

For the self-categorisation and calculation of the Annual ICT fee, entities must complete the grey cells in the fields 1.1-1.7 of the Form, according to the instructions in the Form. Furthermore, when submitting this Form to CySEC, Financial Entities should attach as Appendixes the following:

- the extracts from the most recent audited financial statements where the annual total turnover and the annual balance sheet of the corresponding year are disclosed
- evidence regarding the number of persons employed

The completed and duly signed <u>Form</u> must be submitted to CySEC, through the portal, by 31st of October 2025 the latest, along with the extracts from the latest audited financial statements. In case that a Financial Entity does not have portal access, it must send the Form by email to <u>accounts@cysec.gov.cy</u>. From 2026 onwards, entities must submit the self-categorisation between 1 and 15 of September of each year. CySEC will issue and send an invoice by email.

The annual fee for the year 2025, according to the <u>DIR73-2009-07</u>, will be calculated for the period of 15th of August 2025 to 31st of December 2025 on a pro rata basis. The payment must be completed by 31st of December 2025 the latest. From 2026 the relevant fee must be paid by 30th of November of the respective year.

For any further clarification or assistance regarding the above, Financial Entities may contact CySEC at: accounts@cysec.gov.cy

Sincerely,

Dr. George Theocharides Chairman of the Cyprus Securities and Exchange Commission