
TO : **Cypriot Investment Firms**
FROM : **Cyprus Securities and Exchange Commission**
DATE : **31 January 2012**
CIRCULAR No : **CI144-2012-02**
FILE No : **E.K. 6.1.14**
SUBJECT : **Annual obligations of Cypriot Investment Firms**

The Cyprus Securities and Exchange Commission ('the Commission') wishes, with the current circular, to remind the Cypriot Investment Firms (CIFs) of their annual obligations, as these are derived from the Investment Services and Activities and Regulated Markets Law of 2007, as amended ('the Law').

For this purpose, all annual obligations of the CIFs and the time of their submission to the Commission are attached in detail, in the Appendix.

Yours sincerely

Demetra Kalogerou
Chairman, Cyprus Securities and Exchange Commission

This unofficial English text is for information purposes only. The official text is in the Greek language.

Annex

S/N	Section of the Law	Explanation	January	February	March	April	May
1.	33(7)	Notification of shareholders	31/1				
2.	40(15)	Notification of tied agents	31/1				
3.	72	Disclosure and submission of information relating to capital adequacy					31/5
4.	114	Submission of financial statements				30/4	
5.	116	Submission of suitability report				30/4	
6.	144(1)	Submission of annual fees				30/4	

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