

Submission Deadlines and Additional Information							
IFD/IFR framework	Name	CIF Class	Basis	Relevant legislation	Circular	Deadline	Submission via
Class 2 prudential Form	Prudential reporting requirements	Class 2	solo & consolidated	Article 54 of IFR and ITS 2021/2284	C719	12/5, 11/8, 11/11, 11/2	XBRL portal
Class 2 prudential Form based on audited financial statements when they material deviate from the one submitted	Prudential reporting requirements	Class 2	solo & consolidated	Article 54 of IFR and ITS 2021/2284	C631, C719	5 months after y.e	XBRL portal
Class 3 prudential Form	Prudential reporting requirements	Class 3	solo & consolidated	Article 54 of IFR and ITS 2021/2284	C719	11/2	XBRL portal
Class 3 prudential Form based on audited financial statements when they material deviate from the one submitted	Prudential reporting requirements	Class 3	solo & consolidated	Article 54 of IFR and ITS 2021/2284	C631, C719	5 months after y.e	XBRL portal
IPU	Intermediate Parent Undertaking	Class 2 and 3 that belong to a third country group	Group	Article 21b(6) of the Directive 2013/36	C620	12/5, 11/8, 11/11, 11/2	XBRL portal
Form 165-03	Prudential Supervision Information	Class 2 and 3	solo	C518	C518	30/06 each year	TRS
Form 165-04	Prudential Permissions (Interim Profits/Liquidity reduction)	Class 2 and 3	solo/consolidated	Article 44(1) of the IFR, Article 26(2) CRR	C518	Upon request of the CIF	TRS
Form 165-05	Prudential Consolidated Supervision	Class 2 and 3 CIFs that are under consolidated supervision by CySEC	consolidated	C644	C644	31/05 each year	TRS
Remuneration Diversity	Diversity practices	Sample of class 2 (see note 1)	solo	Section 28 of Law 165(I)/2021	C689	30/04 (every 3 years (starting from 2025, 2028, 2031, etc)	XBRL portal
Remuneration on gender Pay Gap	Remuneration on gender Pay Gap	Class 2	solo	Section 28 of Law 165(I)/2021	C576	15/06 every 3 years (starting from 2024, 2027, 2030 etc)	XBRL portal
Remuneration High Earners	Remuneration High Earners	Class 2 (if they have to report something)	solo/consolidated (see note 2)	Section 28 of Law 165(I)/2021	C576	15/06 each year	XBRL portal
Remmuneration Benchmarking	Remmuneration Benchmarking	Class 2	solo/consolidated (see note 2)	Section 28 of Law 165(I)/2021	C576	15/06 each year	XBRL portal
Notes							
1. CIFs to participate will be informed by CySEC by 31 January of the year of the data collection.							
2. CIFs that are under consolidated supervision should only submit on a consolidated basis.							