Submission Deadlines and Addition	nal Information						
IFD/IFR framework	Name	CIF Class	<u>Basis</u>	Relevant legislation	Circular	<u>Deadline</u>	Submission via
	Prudential						
	reporting			Article 54 of IFR and ITS			
Class 2 prudential Form	requirements	Class 2	solo & consolidated	2021/2284	C719	12/5, 11/8, 11/11, 11/2	XBRL portal
Class 2 prudential Form based on							
audited financial statements when they	Prudential						
material deviate from the one	reporting			Article 54 of IFR and ITS			
submitted	requirements	Class 2	solo & consolidated	2021/2284	C631, C719	5 months after y.e	XBRL portal
	Prudential						
				Article 54 of IFR and ITS			
Class 2 navidantial Form	reporting	Class 3	solo & consolidated	2021/2284	C719	11/2	XBRL portal
Class 3 prudential Form Class 3 prudential Form based on	requirements	Class 5	SOIO & COIISOIIUALEU	2021/2264	C/19	11/2	ABKL PULLAI
audited financial statements when they	Prudential						
material deviate from the one	reporting			Article 54 of IFR and ITS			
submitted	requirements	Class 3	solo & consolidated	2021/2284	C631, C719	5 months after y.e	XBRL portal
submitteu	requirements	Class 5	solo & consolidated	2021/2204	C031, C/13	5 months after y.e	ABRE portai
	Intermediate	Class 2 and 3 that					
	Parent	belong to a third		Article 21b(6) of the			
IPU	Undertaking	country group	Group	Directive 2013/36	C620	12/5, 11/8, 11/11, 11/2	XBRL portal
iro	Officertaking	country group	Group	Directive 2013/30	C020	12/3, 11/6, 11/11, 11/2	ABRE portai
	Prudential						
	Supervision						
Form 165-03	Information	Class 2 and 3	solo	C518	C518	30/06 each year	TRS
101111 103 03	IIIIOIIIIIIIIII	Cluss 2 unu s	3010	C510	C310	30/00 cach year	1113
	Prudential						
	Permissions						
	(Interim						
	Profits/Liquidity			Article 44(1) of the IFR,			
Form 165-04	reduction)	Class 2 and 3	solo/consolidated	Article 26(2) CRR	C518	Upon request of the CIF	TRS
	,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, , , ,		.,	
		Class 2 and 3 CIFs					
		that are under					
	Prudential	consolidated					
	Consolidated	supervision by					
Form 165-05	Supervision	CySEC	consolidated	C644	C644	31/05 each year	TRS
						30/04 (every 3 years	
		Sample of class 2		Section 28 of Law		(starting from 2025,	
Remuneration Diversity	Diversity practices	(see note 1)	solo	165(I)/2021	C689	2028, 2031, etc)	XBRL portal
						15/06 every 3 years	
	Remuneration on			Section 28 of Law		(starting from 2024,	
Remuneration on gender Pay Gap	gender Pay Gap	Class 2	solo	165(I)/2021	C576	2027, 2030 etc)	XBRL portal
		Class 2 (if they					
	Remuneration	have to report	solo/consolidated	Section 28 of Law			
Remuneration High Earners	High Earners	something)	(see note 2)	165(I)/2021	C576	15/06 each year	XBRL portal
	Remmuneration		solo/consolidated	Section 28 of Law			
Remmuneration Benchmarking	Benchmarking	Class 2	(see note 2)	165(I)/2021	C576	15/06 each year	XBRL portal
<u>Notes</u>							
 CIFs to participate will be informed by 	<u> </u>						
CIFs that are under consolidated super	vision should only su	ubmit on a consolid	lated basis.				