

ANNOUNCEMENT

The Cyprus Securities and Exchange Commission (CySEC) announces that the Form 87-03-01 (Calculation of the annual fees) has been updated in order to include annual fees for 2018 and has been published on the CySEC website ([87-03-01](#)). CIFs are obliged to use the revised Form 87-03-01 for the calculation of their annual fees.

For the calculation of the annual fees, the CIFs must complete the grey cells in the fields 1.4 – 1.6 of Form 87-03-01, according to the instructions on the Form.

Furthermore, when submitting this form to CySEC, the CIFs should attach as Appendixes the following:

- The extract from the audited financial statements where the total turnover of the corresponding year (2018) is disclosed.
- Evidence of the payment of the annual fees to the CySEC.

The completed and duly signed Form 87-03-01 shall be submitted to the CySEC, through the [portal](#), within four months from the end of each financial year, that is by 30 April the latest, along with the payment of the annual fee.

Nicosia, 22 of March 2019