

TO : Cyprus Investment Firms (CIFs)

FROM : Cyprus Securities and Exchange Commission

DATE : 19.05.2021

CIRCULAR No : C449

SUBJECT : Payable annual fees for 2020 (Form 87-03-01) — Change of Deadline

The Cyprus Securities and Exchange Commission ('the CySEC') wishes with the present, which is issued pursuant to paragraph 5(6) of CySEC's Directive on charges and annual fees of persons that fall within the scope of the Investment Services and Activities and Regulated Markets Law of 2017 (DI87-03), to inform all CIFs, that due to the developments related to the Coronavirus disease 2019 (COVID-19) the deadlines for the submission to CySEC of the 1) Form 87-03-01 — Annual Fees Calculation Form including the Annex which are: 1) the extract from the audited financial statement with the total turnover of the corresponding year and 2) evidence of the annual fees payment to the Commission, are extended.

In this respect, **the Form 87-03-01**, together with the Annex, should be submitted to CySEC by the **end of June 2021 at the latest**.

Yours sincerely,

Demetra Kalogerou Chairman, Cyprus Securities and Exchange Commission