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**TO** : **Regulated Entities:**

- i. Cyprus Investment Firms ('CIFs')**
- ii. Alternative Investment Funds and their Managers ('AIFs'/'AIFMs')**
- iii. UCITS and their Management Companies ('UCITS'/'UCITS MC')**
- iv. Non-Financial Counterparties**
- v. Central securities depositories (CSDs)**

**FROM** : **Cyprus Securities and Exchange Commission**

**DATE** : **May 8, 2020**

**CIRCULAR No.** : **C385**

**SUBJECT** : **ESMA extends the registrations of four trade repositories (TRs) to include securities financing transactions (SFT) reporting under the Regulation (EU) 2015/2365 ('SFTR')**

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1. The Cyprus Securities and Exchange Commission (the 'CySEC') wishes to inform the regulated entities that the European Securities and Markets Authority (ESMA) has published a [press release](#) on May 07, 2020, relating to the extension of registration under the SFTR in respect of the following four TRs with effect from 7 May 2020:

- i. DTCC Derivatives Repository plc
- ii. Krajowy Depozyt Papierów Wartościowych S.A.
- iii. REGIS-TR S.A.
- iv. UnaVista TRADEcho B.V.

It is noted that all four TRs have been registered for all types of SFTs, i.e. repurchase transactions, securities or commodities lending and securities or commodities borrowing transactions, buy-sell back or sell-buy back transactions and margin lending transactions.

2. Regarding reporting obligations, counterparties to SFTs should consult ESMA's [public statement](#) concerning actions to mitigate the impact of COVID-19 on the EU.

Yours sincerely,

Demetra Kalogerou  
Chairman, Cyprus Securities and Exchange Commission

cc. Central Bank of Cyprus  
Superintendent of Insurance