
TO : Regulated Entities:

- i. **Administrative Services Providers ('ASPs')**
- ii. **Cyprus Investment Firms ('CIFs')**
- iii. **Alternative Investment Fund Managers ('AIFMs')**
- iv. **UCITS Management Companies ('UCITS MC')**
- v. **Self-Managed UCITS ('SM UCITS')**
- vi. **Self-Managed Alternative Investment Funds ('SM AIFs')**
- vii. **Self-Managed Alternative Investment Funds with Limited Number of Persons ('SM AIFLNP')**
- viii. **Companies with sole purpose the management of AIFLNPs**

FROM : Cyprus Securities and Exchange Commission

DATE : March 31, 2020

CIRCULAR No : C373

SUBJECT : New reporting/notification deadlines for RBS-F, Quarterly Statistics and Supervision purposes – Amending previous circulars

The Cyprus Securities and Exchange Commission (the "CySEC") acknowledging the material challenges faced due to the outbreak of the coronavirus (COVID-19) in Cyprus and the uncertainty that this may have on the Regulated Entities' operations, wishes to inform the Regulated Entities, that a further extension of the deadlines for submitting the relevant reports/notifications to CySEC, will be granted as follows:

A. RBS-F Reports and Quarterly Statistics

Following Circulars [C363](#), [C364](#), [C368](#), [C369](#) and [C370](#) issued about the electronic submission of the RBS-F and QST Reports, CySEC will extend the regular deadlines for the submission of the below listed reports **by three (3) months**.

In particular details about the new deadlines are listed in the table below:

Report	Regular Deadline	New Deadline
RBSF-ASP Form (for the year 2019)	Tuesday, March 31, 2020	Tuesday June 30 2020
RBSF-CIF Form (for the year 2019)	Tuesday, March 31, 2020	Tuesday June 30 2020
QST-CIF Form (for the 1 st Quarter 2020)	Thursday, April 30, 2020	Friday, July 31, 2020

QST-ASP Form (for the 1 st Quarter 2020)	Thursday, April 30, 2020	Friday, July 31, 2020
QST-MC Form (for the 1 st Quarter 2020)	Thursday, April 30, 2020	Friday, July 31, 2020

B. Annual and other reports/notifications submitted by CIFs

Following Circular [C365](#) issued on March 17, 2020 and addressed to CIFs, with regards to the reporting/notification deadlines amid the impact of COVID-19, CySEC wishes to extend further the regular deadlines and therefore, it is herein amending Circular C365 as follows:

Report/notification	Regular Deadline	New Deadline
Annual Compliance Function Report Annual Risk Management Report Annual Internal Audit Report Annual Audited Financial Statements Annual Auditors' Suitability Report	April 30, 2020	July 31, 2020
COREP forms based on the audited financial statements	May 31, 2020	July 31, 2020
Disclosures made in Form 144-14-11 (Prudential Supervision Information)	June 30, 2020	August 31, 2020

Yours sincerely,

Demetra Kalogerou
Chairman, Cyprus Securities and Exchange Commission