

| ТО | : Cyprus Investment Firms ('CIFs') |
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| FROM | : Cyprus Securities and Exchange Commission |
| DATE | : April 22, 2024 |
| CIRCULAR No | : C636 |
| FILE No | : E.K. 02.03.001 and E.K. 01.13.001.002.002 |
| SUBJECT | : CIFs Quarterly Statistics (Form QST-CIF) – 31/03/2024 Submission – Change of Deadline |

The present Circular is issued pursuant to section 25(1)(c)(ii) & (iii) of the Cyprus Securities and Exchange Commission Law (the 'CySEC Law').

The Cyprus Securities and Exchange Commission (the 'CySEC'), following Circular <u>C625</u> issued on March 29, 2024 and taking into account the fact that May 6th of 2024 is a public holiday, wishes to inform CIFs, that the deadline of the submission of the Form QST-CIF for Q1 2024, <u>is extended by two days later</u>. In this respect:

Point 2.1 of the Circular C625 is changed as follows:

The Form must be successfully submitted electronically via the CySEC's Transaction Reporting System ('TRS') by <u>Wednesday, May 8, 2024</u>, the latest. CySEC wishes to emphasise the importance of meeting the deadline set, for successful submission of the Form.

Failure to promptly and duly comply with the above may bear the administrative penalties of section 37(5) of the CySEC Law. It is further noted that CySEC will <u>not</u> send any reminders to those CIFs, which fail to promptly and duly comply.

CySEC wishes to inform you that, apart from the point mentioned above, all the other points and content of Circular C625 are still applicable.

Yours sincerely,

Dr George Theocharides Chairman, Cyprus Securities and Exchange Commission