

MFSA

MALTA FINANCIAL SERVICES AUTHORITY

Invitation – CRD Presentation

You are cordially invited to attend a presentation on the local transposition and implementation of the EU Capital Requirements Directive ['CRD'] as applicable to Investment Services Licence Holders. Kindly refer to the attached agenda.

The presentation will start at 9.00 a.m. on the following dates, and will be held at the MFSA's Conference Room. You are kindly requested to attend on the day allocated for your category of Licence. In respect of Category 2 Licence Holders, these are being divided into two groups according to alphabetic order.

Licence – Category	Date
Cat – 1	12th February 2007
Cat - 2 - A – G	13th February 2007
Cat - 2 - H – W	15th February 2007

The same presentation will be delivered to the auditors of Licence Holders on the 16th February 2007.

We would appreciate if you could kindly confirm your firm's attendance for this event by contacting Ms. Desiree Georgakopoulos tel: 2548 5271 / e-mail dgeorgakopoulos@mfsa.com.mt or Ms. Clare Busuttil tel: 2548 5231 / e-mail cbusuttil@mfsa.com.mt by Friday 2nd February 2007, providing the name/s [maximum two representatives per firm] of the officials who will be attending.

Agenda:

Introduction: From CAD to CRD

Cristina Parlato Trigona – Director Securities Unit - **9.00 am to 9.10 a.m.**

The Financial Resources Requirement: An overview of the CRD Rules as transposed in the Investment Services Guidelines

Christopher P. Buttigieg – Manager Securities Unit - **9.10 a.m. to 9.30 am**

Financial Reporting: A walkthrough of the various sheets of the CRD Financial Return

Konrad J Farrugia – Manager Securities Unit - **9.30 a.m. to 10.30 a.m.**

Coffee Break – 10.30 a.m. to 10.45 a.m.

Question Time – 10.45 a.m.
