

09 June 2021

Regulatory Reporting in Relation to Securitisation Vehicles

Officials entrusted with the submission of Securitisation Vehicle returns are to note carefully that they are to start submitting to the Malta Financial Services Authority (MFSA) the Central Bank of Malta (CBM) Reporting Schedules for Financial Vehicle Corporations through the Licence Holder Portal "LH Portal" with effect from 15 July 2021 submission deadline, that is, returns for the period ending 30 June 2021. These returns are no longer to be submitted via email to statistics@mfsa.mt. Securitisation Vehicles are still required to continue to submit the same return to the Central Bank of Malta through the INFOSTAT portal and by email to fvcstats@centralbankmalta.org in the usual manner.

The reporting agent is required to complete the attached contact details form by filling in the details of the person who will be responsible for submitting the return through the LH Portal and sending it by email to statistics@mfsa.mt as early as possible and in any event by latest 25 June 2021. The name and contact details of the person set out in the form should be identical to the details used by this person to register for an LH Portal account. Access to the project "CBM Reporting Schedules for FVCs" will then be granted to this person.

If the reporting agent is not yet registered on the LH Portal, one can find guidelines explaining the registration process in *Appendix 1* of the guideline document enclosed with this Circular. This guideline document contains further information on how to access the MFSA's Licence Holder Portal and details on submission formats.

May we take the opportunity to remind the officials entrusted with the submission of these returns to make sure that even the revisions to the returns are to be submitted simultaneously to the CBM and to the MFSA as stated above.

Should you have any queries in relation to the LH Portal submission system, kindly contact Ms. Stephanie Gauci by email on statistics@mfsa.mt.