

28 September 2021

## Regulatory Reporting in Relation to Investment Services Providers

Officials entrusted with the submission of Investment Services Providers 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 Investment Services Providers through the Licence Holder Portal “LH Portal” with effect from **30 November 2021** submission deadline, that is, returns for the period ending 30 September 2021. The format required of the reporting schedules is XML. **Investment Services Providers are still required to submit the same return to the Central Bank of Malta through the INFOSTAT portal.**

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](mailto:Statistics@mfsa.mt) as early as possible and in any event by latest **8 October 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 Investment Services Providers Statistical Return” 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 Mr. Andre Borg by email on [Statistics@mfsa.mt](mailto:Statistics@mfsa.mt).