

## Annex

### Amendments to Various Rulebooks in relation to the MMF Regulation

<b>Rulebook</b>	<b>New Rule</b>
Investment Services Rules For Alternative Investment Funds Part B: Standard Licence Conditions Applicable To Alternative Investment Funds	8.44 The AIF shall measure the impact of common reference stress test scenarios on all MMFs under management as stipulated in Article 28 of the MMF Regulation (EU) 2017/1131.  The AIF shall also submit to the MFSA the results of stress tests and, where applicable, the proposed action plan and shall further comply with the ESMA Guidelines on stress test scenarios under the MMF Regulation [ <a href="#">ESMA34-49-495</a> ].
	8.44a The AIF shall make reference to <a href="#">Commission Implementing Regulation 2018/708</a> with regard to the template to be used by managers of money market funds when reporting to competent authorities as stipulated by Article 37 of the MMF Regulation.
Investment Services Rules For Investment Services Providers Part BII: Standard Licence Conditions Applicable To Investment Services Licence Holders Which Qualify As UCITS Management Companies	7.04 The Licence Holder shall also submit to the MFSA the results of stress tests and, where applicable, the proposed action plan and shall further comply with the ESMA Guidelines on stress test scenarios under the MMF Regulation [ <a href="#">ESMA34-49-495</a> ].
	7.05 The Licence Holder shall make reference to <a href="#">Commission Implementing Regulation 2018/708</a> with regard to the template to be used by managers of money market funds when reporting to competent authorities as stipulated by Article 37 of the MMF Regulation.
Investment Services Rules For Investment Services Providers Part BIII: Standard Licence Conditions Applicable	13.03 The Licence Holder shall also submit to the MFSA the results of stress tests and, where applicable, the

<p>To Investment Services Licence Holders Which Qualify As Alternative Investment Fund Managers</p>	<p>proposed action plan and shall further comply with the ESMA Guidelines on stress test scenarios under the MMF Regulation <a href="#">[ESMA34-49-495]</a>.</p>
	<p>13.04 The Scheme shall make reference to <a href="#">Commission Implementing Regulation 2018/708</a> with regard to the template to be used by managers of money market funds when reporting to competent authorities as stipulated by Article 37 of the MMF Regulation.</p>
<p>Investment Services Rules For Retail Collective Investment Schemes Part B - Standard Licence Conditions Part BII: Malta Based UCITS Collective Investment Schemes</p>	<p>25.3. The Scheme shall measure the impact of common reference stress test scenarios on all MMFs under management as stipulated in Article 28 of the MMF Regulation (EU) 2017/1131.</p> <p>The Scheme shall submit to the MFSA the results of stress tests and, where applicable, the proposed action plan and shall further comply with the ESMA Guidelines on stress test scenarios under the MMF Regulation <a href="#">[ESMA34-49-495]</a>.</p> <p>25.4 The Scheme shall make reference to <a href="#">Commission Implementing Regulation 2018/708</a> with regard to the template to be used by managers of money market funds when reporting to competent authorities as stipulated by Article 37 of the MMF Regulation.</p>