Operational Notice

^{8th} Mar 2021 ON_04/2021

CC&G: EMIR Reporting

To the attention of: GCMs and ICMs on Derivatives Markets

Priority: Medium

Topic: EMIR Reporting – Validation Rule

Dear Clients,

On September 10th, 2020 <u>ESMA published</u> an updated set of Rules, originally to enter into effect on February 1st, 2021. Due to Brexit and to some technical issues surfaced, the go-live date of the updated EMIR Validation Rules has been postponed by five weeks to March 8th, 2021. CC&G confirms that we will deploy the updated EMIR validation rules on the new go-live date of March 8th, 2021.

CC&G encourages reporting counterparties to comply with the new validation rules applied by the Trade Repositories, to ensure that reporting is carried out in compliance with technical standards specifications under the EMIR regime.

For further information, please contact:

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