

Circular C24/032 EU EMIR Refit Implementation - Go-Live & Effective Reporting Dates

Category
Regulation

Attachments

None

Clearing Members are reminded that the European Market Infrastructure Regulation (“EMIR”) Regulatory Fitness and Performance Program (“Refit”) will go live on **Monday 29 April 2024**. It will impact EU Clearing Members by introducing changes related to EU reporting obligations. ICE Clear Europe (“the Clearing House”) therefore wishes to clarify the following aspects of the Clearing House’s reporting transition:

1. Business date Friday 26 April 2024:

- **Reporting date & time:** Following End-of-Day processes Friday 26 April 2024
- **Availability of Clearing Member reports:** Following End-of-Day processes Friday 26 April 2024 (typically early A.M. UK time Saturday 27 April 2024)
- **Format:** Existing EMIR RTS2 format

2. Business date Monday 29 April 2024

- **Reporting date & time:** Following End-of-Day processes Monday 29 April 2024
- **Availability of Clearing Member reports:** Following End-of-Day processes Monday 29 April 2024 (typically early A.M. UK time Tuesday 30 April 2024)
- **Format:** Existing EMIR RTS2 format (*inclusive of the new Refit UTI format for trades and new positions*)

3. New EMIR Refit Regulatory Product Reference Data file (GSRPD):

- Available via ICE Clear Europe’s Managed File Transfer facility (“MFT”) following End-of-Day processes on Monday 29 April 2024

The Clearing House encourages all Clearing Members to familiarise themselves with the updated requirements and ensure compliance. For detailed information, please refer to the official EMIR Refit documentation and consult with your legal and compliance teams as appropriate.

Should you have any questions in relation to this Circular or require any further information, please contact Ryan Bradshaw by phone on +44 (0)20 7065 7757 or by email reports-iceclear europe-regulatory@ice.com.

Please ensure that the appropriate members of staff within your organisation and customers are advised of the content of this Circular.

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