

SFTR requirements

UCITS and AIFs

01 Prospectus Disclosure

Disclosure when using SFTs and TRS from 12 January 2016 for UCITS and AIFs established after 2016; 13 July 2017 for UCITS and AIFs established before 12 January 2016

03 Collateral Reuse

Transparency of reuse of financial instruments received under a collateral arrangement, not just SFTs, applicable since 13 July 2016

05 Reporting to trade repository

Details of SFTs to be reported from 11 October 2020

02 Financial Statement transparency

Details on the use of SFTs and TRS to be included in periodic reports since January 2017

04 Record keeping

Since 12 January 2016, in respect of any SFT concluded, modified or terminated