



# EMIR REPORTING

A fresh take on risk and valuation

Are you EMIR compliant? Are you already reporting to the TR? What does it cost you?

REPORTING TO  
TRADE REPOSITORY

DELEGATION OF  
INTRAGROUP TRANSACTIONS

VALUATION & COLLATERAL  
REPORTING

FULLY AUDITABLE

ETD & OTC REPORTING

Finalyse offers a robust solution for the European Market Infrastructure Regulation (EMIR) requirements on Derivatives transactions, through an automated reporting tool. The solution processes automatic data flows of any underwriting, modification, valuation and trade termination of your Derivatives, directly towards a major Trade Repository system (TR). This solution can be easily implemented on site or externalised towards Finalyse.

The goal of this solution is to allow customers to be EMIR compliant with a minimum of investment costs and to benefit from our expertise in terms of European regulation and implementation solutions. The solution supports built-in quality checks, versioning and validation and provides automatic upload/download of messages to a registered Trade Repository.



For more information, visit  
[www.finalyse.com/reporting-services/emir-sftr](http://www.finalyse.com/reporting-services/emir-sftr)

## Benefits

- Automated reporting to TR, through on-site solution or third-party delegation towards Finalyse
- Fully EMIR-Compliant data model with respect to ESMA new standards
- Complete translation of internal naming conventions into the EMIR taxonomy
- Data quality checks tracking incomplete or erroneous entries
- Access to TR reports on Uncommitted Trade and Reconciliation process
- Advanced data model design, with transaction history, audit and robust security measures
- Supports all types of reports to be delivered
- Includes feedback reports
- Can be extended with Finalyse Valuation Services (FVS)

## Motivation

EMIR takes supervisory scrutiny to the EU level by requiring even non-financial entities to share responsibility as only financial entities had to. Finalyse enables you to be EMIR Compliant with limited implementation effort and costs.

AMSTERDAM

BRUSSELS

BUDAPEST

DUBLIN

LUXEMBOURG

WARSAW



# SFTR regulatory reporting

## Fully outsourced solution

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153 fields to be submitted to the supervisor. Do you have what it takes to fill them all?

REPORTING TO  
TRADE REPOSITORY

FULLY AUDITABLE

VALUATION & COLLATERAL  
REPORTING

RECONCILIATION AND MAPPING

All companies that originate from or have branches in the EU are subject to new reporting obligations under SFTR.

Reporting requirements under SFTR are strongly inspired by EMIR. We already have ample experience with helping institutions to cope with reporting-related requirements. Leveraging on our experience and EMIR solution we have extended our software to cover SFTR.

Our aim is to allow our customers to be SFTR compliant with minimum costs and effort on their part, and to benefit from our expertise in reporting under the European regulatory framework.



For more information, visit  
[www.finallyse.com/reporting-services/emir-sftr](http://www.finallyse.com/reporting-services/emir-sftr)

## Benefits

- Leverage of Finalyse consultants expertise to design the data flow
- Leverage on Finalyse consulting activities to realise a pre-study analysing your particular situation and best solution for you (in-sourcing, delegation,..)
- Fully SFTR-Compliant data model with respect to the new standards
- Advanced data model design, with transaction history, audit and robust security measures
- Reporting of Securities Finance Transactions: Repo's, securities lending or borrowing transactions, buy-back/sell back transactions and margin lending transactions
- Single hub for EMIR/SFTR reporting and valuation services
- Possibility to outsource direct reporting, counterparty delegation and third party delegation to Finalyse
- On-site implementation of the solution is available as well

## Why our solution?

The Technical Standards have already been published. It is high time for all institutions to launch their implementation. The main challenges for the institutions will be to identify what rules specifically apply to them, what data must be collected and from what sources, which information is optional to disclose, and which is mandatory.

Tackling this new challenge on your own may be a costly distraction from your core business activities, so you may wish to consider a third-party reporting partner.

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