



18 November 2021

NOTICE

RE: 2022 Annual Declaration for Registered Persons

The Securities Supervision Division will release the 2022 Annual Declaration Form for Registered Persons on the REEFS platform under the 'Filings' tab on 1 January 2022. The "REEFS Form Completion Guide: Annual Declaration for SIBA Registered Person" can be found on the REEFS platform and the Authority's website.

The Annual Declaration will cover the period from the 1 January 2021 (or the date of registration with the Authority during the year 2021, as applicable) to 31 December 2021. All material changes proposed to be made by the Registered Person prior to 31 December 2021 not already effected must be submitted to the Authority prior to submission of the Annual Declaration Form via the email address below.

Completion of the Annual Declaration Form is mandatory for all Registered Persons along with payment of the annual fee on an annual basis pursuant to section 5(4E) of the Securities Investment Business Act (2020 Revision). Failure to pay the annual fee after 15 January 2022, will result in a surcharge of one-twelfth of the outstanding fee for every month or part of the month the fee is not paid.

Should you require further clarification on the completion of the form, please liaise with a member of the Securities Supervision Division at contactsecurities@cima.ky.

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