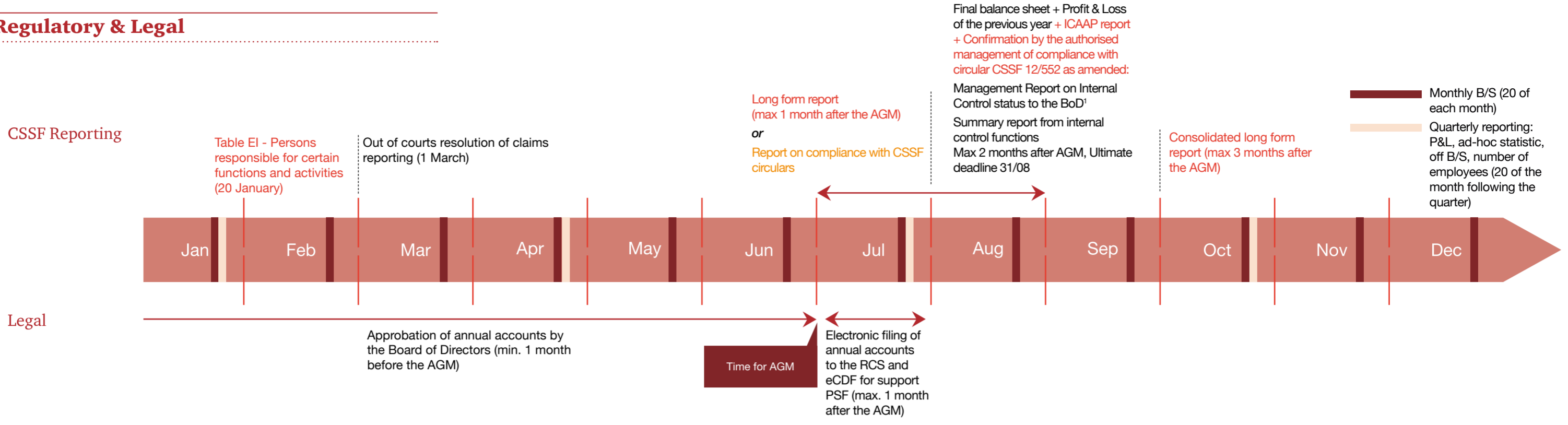
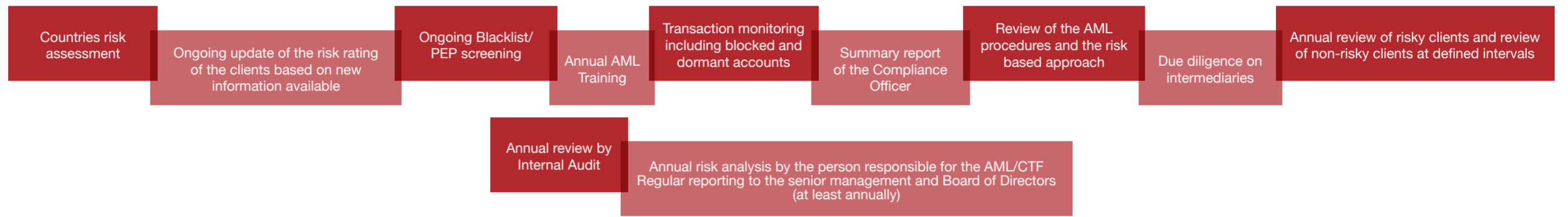


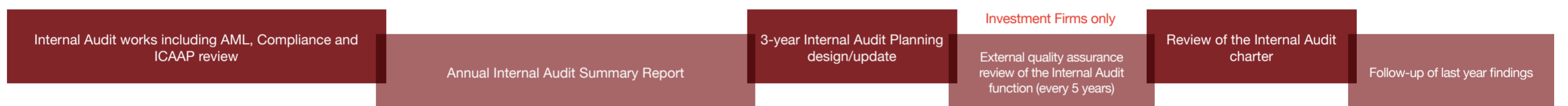
Regulatory & Legal



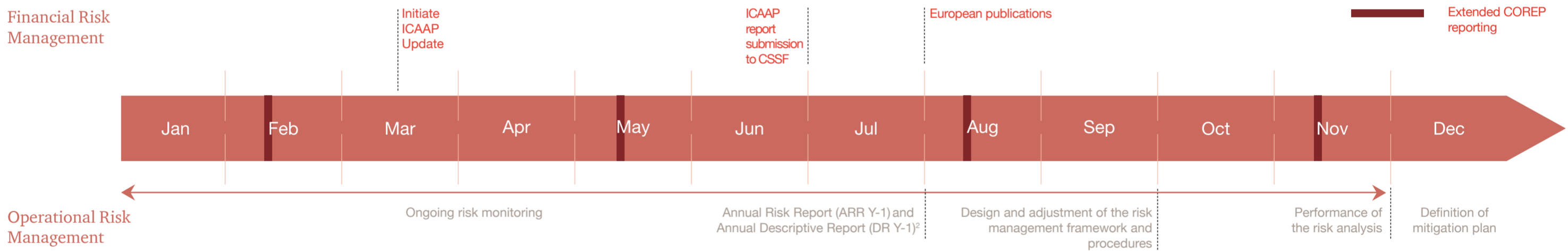
Anti-Money Laundering



Internal audit



Operational and financial risk management



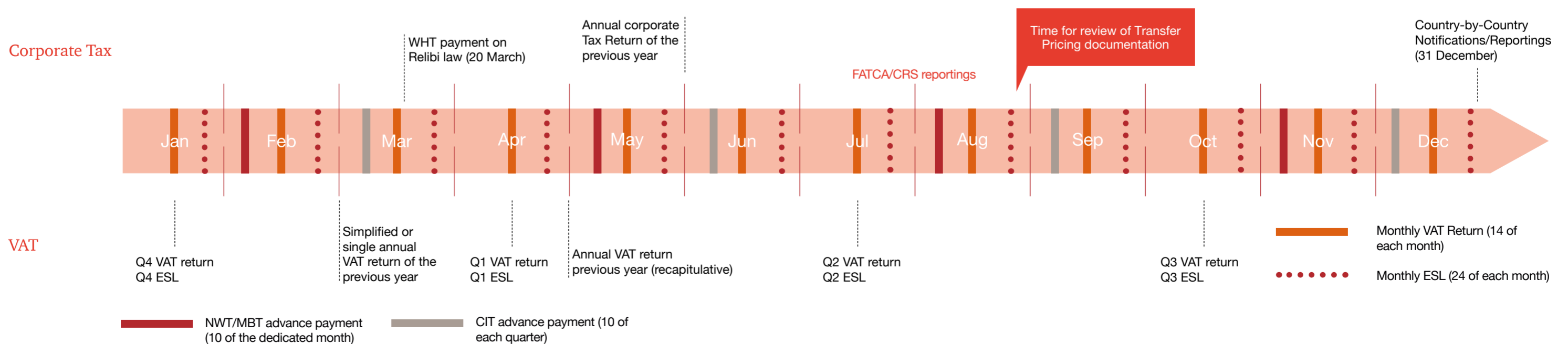
Human Resources



IT



Corporate Tax & VAT



Notes: All the deadlines are applicable to PSF where financial year ends as at 31 December and is basic information; CSSF can require other documents/reporting
 CSSF: Commission de Surveillance du Secteur Financier | B/S: Balance Sheet | Q: Quarter | WHT: Withholding Tax | NWT: Net Wealth Tax | CIT: Corporate Income Tax | MBT: Municipal Business Tax | COREP: Common Reporting | ESL: European Sales Listing (concerns listing for goods and/or services supplied). Monthly listings are only possible electronically and quarterly listing possible electronically or in paper (if made electronically, the deadline is postponed with ten days) | ICAAP: Internal Capital Adequacy Assessment Process | INFPC: Institut National pour le développement de la Formation Professionnelle Continue
¹Should be submitted to the CSSF only for PSF other than Investment Firms | ²Deadline defined by the CSSF
 Explanation text: Black or White: applicable to all PSF | Red: applicable to Investment Firms only | Grey: applicable to support PSF only | Orange: applicable to all PSF except Investment Firms

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