

## Communiqué number 1/2019-SF

Periodic reporting requirement – information subject to half-yearly periodic communication by the operating entities of the financial system

Following article 20.4 of *Law 8/2013, of 9 May 2013, on the organisational requirements and terms of operation of operative entities of the financial system, protection of investors, market abuse and financial guarantee agreements*, regarding information subject to a half-yearly regular communication by the operative entities of the financial system, the AFA establishes a new periodic reporting requirement.

Accordingly, the operative entities of the financial system must submit the following documents to the AFA:

- ▲ Doc PART: Detail of investee companies by the operative entity of the financial system and identity of the auditors of the investee companies. In this document, it is necessary to inform of the participation hold with a permanence vocation, independently of the percentage of participation.
- ▲ Doc CAD PART: Composition of the administrative body and of the general management of the investee companies by the operative entity of the financial system.
- ▲ Doc ACC: Composition of shareholders and partners of the operative entity of the financial system.

The information required by this communiqué must be reported to the AFA by email to the following corresponding addresses, [supervisioicontrol@afa.ad](mailto:supervisioicontrol@afa.ad), [efi@afa.ad](mailto:efi@afa.ad) i [sgoic@afa.ad](mailto:sgoic@afa.ad), according to the type of operative entity of the financial system; the reporting must be submitted on a half-yearly basis, before 31 January and 31 July or the following working day in case that the said-dates are non-working days, with the corresponding information of the previous closing month.

Nevertheless, the first reporting, corresponding to 30 June 2019, might exceptionally be submitted to the AFA on 13 September 2019.

Andorra la Vella, 31 July 2019