



### Our expert

This training programme is coordinated and delivered under the supervision of

[Daniel Sciberras](#)  
[Lewis Eay](#)



### Target

Accountants, legal officers and any other professionals wishing to familiarise with BCL reporting obligations



### Duration

2,5 hours



### Languages

English



### Contact us

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## BCL reporting

### Objectives

By the end of the training session, the participants:

- will have gained sound knowledge on reporting obligations and the content of reports
- will have deepened their understanding with concrete practical cases

### Content

I. Summary of the reporting obligations of securitisation vehicles, financial companies and investment funds towards BCL

II. Threshold on exemption and use of the data

III. Description of the reports applicable to securitisation vehicles, financial companies and investment funds as well as related filings deadlines

- Securitisation vehicles (reporting TPTTBS, S2. 14 and S 2.15)
- Financial companies (reporting TPTIBS, S2. 16 and S 2.17)
- Investment funds (reporting TPTOBS, S1.3 & S2 .13 and S 1.6)

IV. Practical cases