

MFSA

MALTA FINANCIAL SERVICES AUTHORITY

Circular addressed to the Investment Services Industry – Own Funds Disclosures

The Authority would like to draw the attention of investment services licence holders which qualify as MiFID firms to the implementing technical standards on disclosure for own funds, emanating from paragraph 2 of article 437 and paragraph 5 of Article 492 of the Capital Requirements Regulation (CRR).

The implementing technical standards with regard to the disclosure of own funds have been endorsed by the European Commission and can be accessed from the EU Official Journal through the following [link](#).

In order to ensure conformity, investment services licence holders are required to use the disclosure templates provided in the implementing technical standards. Furthermore, and in accordance with the requirements of Article 433 of the CRR, the own funds disclosures shall be published at least on an annual basis in conjunction with the date of publication of the financial statements.

Contacts

Any queries or requests for clarifications in respect of the above should be addressed to Ms Stephanie Buhagiar Camilleri, Analyst, Securities and Markets Supervision Unit by email on scamilleri@mfsa.com.mt or Ms Mellyora Ellul, Analyst, Securities and Markets Supervision Unit by e-mail on mellul@mfsa.com.mt.

**Communications Unit
Malta Financial Services Authority
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