



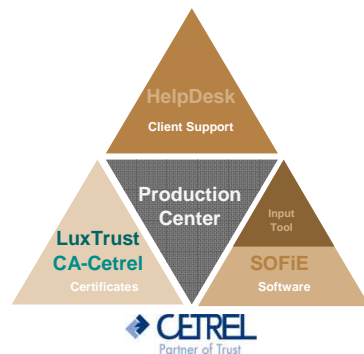
CETRELSecurities launches a comprehensive application suite for New Reporting Issues based on CETREL's SOFiE platform.

With the transposition into domestic law of the MiFID directive, CAD III and IFRS accounting standards, the years 2007 and 2008 will bring to considerable challenges in both the form and transmission of pertaining legal reports. As of 01.11.2007 the new TAF report will come into force, followed in January 2008 by the COREP (Common Reporting) and FINREP (Financial Reporting).

The legal and regulatory framework for these reports is now published by the CSSF, and CETRELSecurities is going to launch a set of 4 specific modules taking into account the various requirements related to the respective control and transmission schedules of conditions. As a technical platform the well known SOFiE environment already used by more than 150 financial institutions in Luxembourg has been chosen.

- **SOFiE TAF** used for the control and transmission of the TAF report to the CSSF, available as from October 2007
- **SOFiE TAF – GUI** used for the manual input of TAF reports for smaller institutions, available as from January 2008
- **SOFiE COREP** used for the transmission and workflow follow up related to the Common Report with and to the CSSF, available as from November 2007
- **SOFiE FINREP** used for the transmission and workflow follow up related to the Financial Report with an to the CSSF, available as from November 2007

Under the SOFiE framework, four modules will be added to the current scope of services

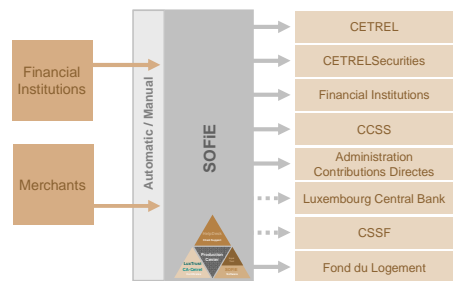


Thanks to an in-depth experience in managing highly secured environments, CETRELSecurities guarantees a process in line with all security requirements: Authentication of users, Non-repudiation, Integrity of information, Confidentiality of information.

Main Features

- File Controller available for identifying and correcting errors in a transaction report
- Workflow Monitoring features
- On-Line history
- High availability guaranteed by formal SLA
- Cluster environment
- DRP center
- Helpdesk available 24 X 7
- Monitoring of application 24 X 7
- Luxtrust Compliant

SOFiE, a centralized solution for all reporting needs



Contact

In addition to the MiFID Reference Data, Risk Management Data Package and the Data Contingency Solution, CETRELSecurities is able to provide a full service range addressing the data and operational issues around MiFID, BASLE II and CAD III.

You may either contact us directly or send all questions concerning MiFID and the Reporting issues to our mail address: mifid@cetrel-securities.lu

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