MAS REPORTING REQUIREMENTS

On October 31, 2013, new requirements relating to the mandatory reporting of OTC derivatives contracts traded or booked in Singapore came into effect. This reporting requirement is being introduced in phases.

Phase I of reporting covers any interest rate or credit derivatives contract, Phase II will cover FX, equity and commodity derivatives. Trades must be reported by the dealer and client by the end of day T+2.

### REPORTING COMMENCEMENT DATE FOR EACH CLASS OF ‘SPECIFIED PERSON’

<table>
<thead>
<tr>
<th>CLASS OF ‘SPECIFIED DERIVATIVES CONTRACT’</th>
<th>BANK &amp; MERCHANT BANK</th>
<th>‘FINANCE COMPANY, INSURER, APPROVED TRUSTEE, CAPITAL MARKETS SERVICES LICENCE HOLDER &amp; SUBSIDIARY OF SINGAPORE INCORPORATED BANK</th>
<th>SIGNIFICANT DERIVATIVES HOLDER</th>
</tr>
</thead>
<tbody>
<tr>
<td>Interest rate derivatives contracts booked in Singapore</td>
<td>1st April ‘14</td>
<td>1st July ‘14</td>
<td>1st October ‘14</td>
</tr>
<tr>
<td>Interest rate derivatives contracts traded in Singapore</td>
<td>1st April ‘15</td>
<td>1st July ‘15</td>
<td>1st October ‘15</td>
</tr>
<tr>
<td>Credit derivatives contracts booked in Singapore</td>
<td>1st April ‘14</td>
<td>1st July ‘14</td>
<td>1st October ‘14</td>
</tr>
<tr>
<td>Credit derivatives contracts traded in Singapore</td>
<td>1st April ‘15</td>
<td>1st July ‘15</td>
<td>1st October ‘15</td>
</tr>
</tbody>
</table>

* Subject to exemptions for certain Approved Trustees and Capital Markets Services Licence Holders

Bloomberg’s MAS trade reporting solution allows you to seamlessly connect to a Trade Repository (TR) without the need for building or maintaining complex connectivity.

**USE EXISTING WORKFLOW**
All trades executed over Bloomberg VCON and electronic trading platforms can be sent directly for reporting without changing your workflow.

**MONITOR COMPLIANCE**
Monitor the reporting status of all your trades on a multi-asset blotter, STP <GO>.

**INTEGRATION WITH ENTERPRISE TOOLS**
Seamlessly report trades on Bloomberg’s order management systems, and benefit from Bloomberg’s portfolio management and risk analytics.

**UTI GENERATION**
Generate Unique Trade Identifiers (UTIs) and communicate them to your counterparty.

**VALUATION REPORTING**
Submit Bloomberg valuations, your own or those provided by our independent valuation service, BVAL Derivatives.

**EASY THIRD-PARTY INTEGRATION**
Integrate trade reporting into your workflow through simple upload tools or integrated feeds.
BLOOMBERG REPORTING SOLUTION

Bloomberg’s STP solutions allow you to comply with reporting requirements around the globe and connect with key exchanges, clearing houses and trade repositories across all asset classes.

Key benefits specific to Bloomberg’s MAS trade reporting solution are:

» **Multi-Asset** – Bloomberg’s solution is multi-asset, covering OTC derivatives contracts across IRS, CDS, FX, equities and commodities.

» **Voice & Electronic Trades** – Trades initiated via Bloomberg voice and electronic execution platforms can seamlesly flow to the Trade Repository as part of the execution process.

» **Uploading & Back-loading Trades** – Clients have the option to upload trades initiated outside of Bloomberg in order to ensure that all trades are reported through a single solution. Uploads can be via simple tools or integrated feeds. These mechanisms can also be used for the transaction back-loading requirement.

» **Proven Track Record** – Bloomberg currently offers trade-reporting solutions to a variety of clients across a number of jurisdictions (e.g., EMIR, Dodd-Frank).

» **Monitoring Reporting Status** – Bloomberg provides a Central Reporting Blotter to monitor the reporting status of your trades. Clients can track which trades have been sent and acknowledged, and which have any issues or errors.

» **Connectivity** – Bloomberg is connected to DTCC. Connectivity to additional TRs will be provided upon client demand.

Information is updated as of 31 July 2014.

LEARN MORE

For additional information, please contact your Bloomberg representative.

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