## Easing the EMIR Refit Burden with DTCC Report Hub®

Discover how DTCC Report Hub's robust cloud-native platform can help you meet some of the biggest challenges of preparing for EMIR Refit:



#### ISO 20022 XML

Submit in the same format as you do today using DTCC Report Hub's data translation capabilities to automatically generate submissions in the required ISO 20022 XML format.



## **Exceptions & Significant Issues**

Resolve reporting issues in real time and check that your reporting is complete, accurate and timely through DTCC Report Hub's intuitive pre and post reporting assurance capabilities.



### **Delegated Reporting**

Support your clients' delegated reporting needs with DTCC Report Hub's data insights and reconciliation capabilities. Easily view and export the data that you have reported on a client's behalf to help them more effectively meet their own regulatory obligations.



# Reporting Data Quality

Enhance the quality of your reporting data and achieve higher acceptance rates through DTCC's distinct pre-validation and pre-submission checking capabilities.



### New Data Fields

Source and generate new fields introduced under EMIR Refit with DTCC Report Hub's Unique Trade Identifier (UTI) generation, Unique Product Identifier (UPI) lookup and data enrichment capabilities.



## Simplified Backloading

Seamlessly update your historical trade population to the new EMIR Refit rules, leveraging DTCC Report Hub's pre reporting capabilities.



### Regulatory Divergence

Streamline the complexities of reporting across multiple global regimes, including EU-EMIR Refit and UK-EMIR Refit, as DTCC Report Hub is updated to help you meet the latest regulatory rule changes and revisions.



FOR MORE INFORMATION on how your firm can benefit from DTCC Report Hub, please visit <a href="https://documents.org/dtcc.com/reporthub">dtcc.com/reporthub</a> or talk to us today.

© 2023 DTCC. All rights reserved. DTCC and DTCC (Stylized) are registered and unregistered trademarks of The Depository Trust & Clearing Corporation. The services described herein are provided under the "DTCC" brand name by DTCC Solutions (UK) Ltd, an affiliate of The Depository Trust & Clearing Corporation ("DTCC"). DTCC itself does not provide such services. Each of these affiliates is a separate legal entity, subject to the laws and regulations of the particular country or countries in which such entity operates. Please visit <a href="https://www.dtcc.com">www.dtcc.com</a> for more information on DTCC, its affiliates, and the services they offer.

This material is for informational purposes only and should not be relied on for any other reason. The service shall be governed by specific terms and conditions applicable to the service. None of DTCC, its member firms, or its related entities (collectively, the "DTCC Network") is, by means of this material, rendering professional advice or services. No entity in the DTCC Network shall be responsible for any loss whatsoever sustained by any person who relies on this material. DTCC Public (White). 29615 GM092223.