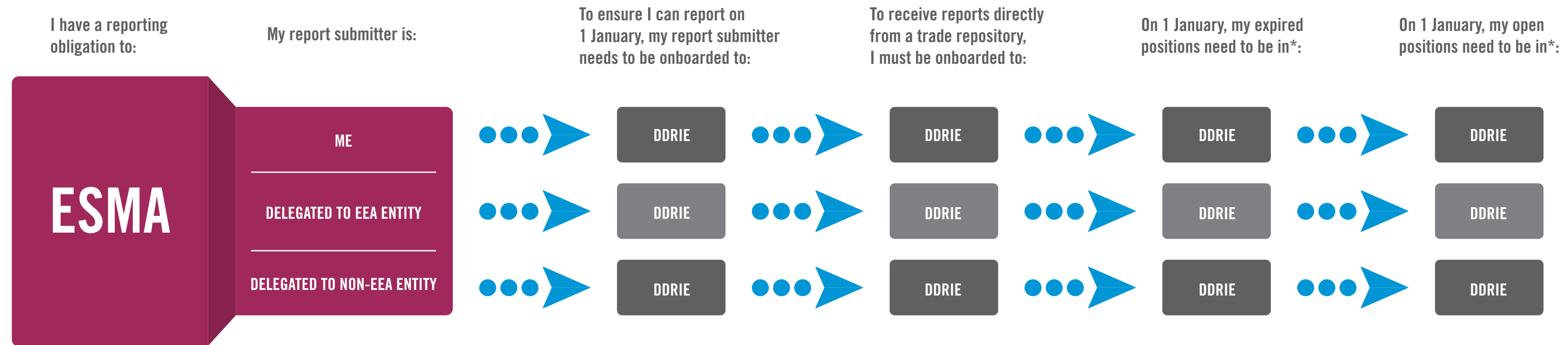


# DECISION TREE: BREXIT REPORTING

Prior to Brexit, DTCC's Global Trade Repository (GTR) service for the European Union will remain via DTCC Derivatives Repository Plc (DDRL), its London based entity. On Brexit date, GTR will offer EU/European Market Infrastructure Regulation (EMIR) compliant reporting via its European Securities Markets Authority (ESMA) authorised Dublin based entity, DTCC Data Repository (Ireland) Plc (DDRIE). DDRL will then, subject to authorization by the UK Financial Conduct Authority (FCA), become an FCA authorised Trade Repository offering FCA/EMIR compliant reporting for the UK.



## LEGEND

- ESMA** European Securities & Markets Authority
- FCA** Financial Conduct Authority
- EEA** European Economic Area
- DDRL** DTCC Derivatives Repository Plc
- DDRIE** DTCC Data Repository (Ireland) Plc

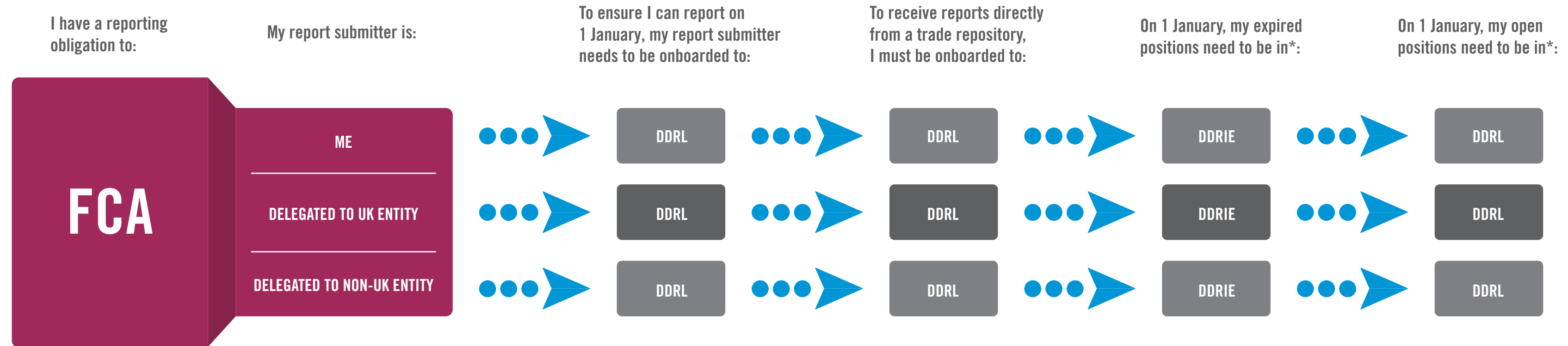
\*This is based on our current understanding of regulatory requirements, subject to confirmation by the relevant regulators.

To learn more visit [dtcc.com/brexit](https://dtcc.com/brexit)  
 Contact us at [gtr-onboarding@dtcc.com](mailto:gtr-onboarding@dtcc.com)



# DECISION TREE: BREXIT REPORTING

Prior to Brexit, DTCC's Global Trade Repository (GTR) service for the European Union will remain via DTCC Derivatives Repository Plc (DDRL), its London based entity. On Brexit date, GTR will offer EU/European Market Infrastructure Regulation (EMIR) compliant reporting via its European Securities Markets Authority (ESMA) authorised Dublin based entity, DTCC Data Repository (Ireland) Plc (DDRIE). DDRL will then, subject to authorization by the UK Financial Conduct Authority (FCA), become an FCA authorised Trade Repository offering FCA/EMIR compliant reporting for the UK.



## LEGEND

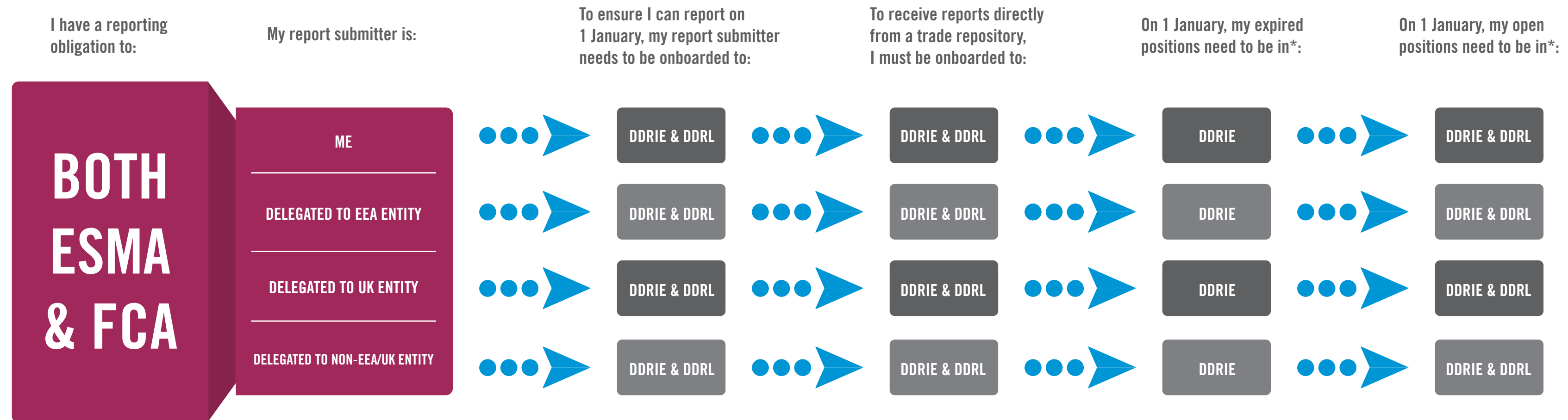
<b>ESMA</b>	European Securities & Markets Authority	<b>FCA</b>	Financial Conduct Authority	<b>EEA</b>	European Economic Area	<b>DDRL</b>	DTCC Derivatives Repository Plc	<b>DDRIE</b>	DTCC Data Repository (Ireland) Plc
-------------	---	------------	-----------------------------	------------	------------------------	-------------	---------------------------------	--------------	------------------------------------

\*This is based on our current understanding of regulatory requirements, subject to confirmation by the relevant regulators.

To learn more visit [dtcc.com/brexit](https://dtcc.com/brexit)  
Contact us at [gtr-onboarding@dtcc.com](mailto:gtr-onboarding@dtcc.com)

# DECISION TREE: BREXIT REPORTING

Prior to Brexit, DTCC's Global Trade Repository (GTR) service for the European Union will remain via DTCC Derivatives Repository Plc (DDRL), its London based entity. On Brexit date, GTR will offer EU/European Market Infrastructure Regulation (EMIR) compliant reporting via its European Securities Markets Authority (ESMA) authorised Dublin based entity, DTCC Data Repository (Ireland) Plc (DDRIE). DDRL will then, subject to authorization by the UK Financial Conduct Authority (FCA), become an FCA authorised Trade Repository offering FCA/EMIR compliant reporting for the UK.



## LEGEND

<b>ESMA</b>	European Securities & Markets Authority	<b>FCA</b>	Financial Conduct Authority	<b>EEA</b>	European Economic Area	<b>DDRL</b>	DTCC Derivatives Repository Plc	<b>DDRIE</b>	DTCC Data Repository (Ireland) Plc
-------------	---	------------	-----------------------------	------------	------------------------	-------------	---------------------------------	--------------	------------------------------------

\*This is based on our current understanding of regulatory requirements, subject to confirmation by the relevant regulators.

The content, information and any materials provided by The Depository Trust and Clearing Corporation ("DTCC") and/or its affiliated companies or subsidiaries in this document is provided on an "as is" basis and for informational purposes only and does not constitute a recommendation, offer or invitation to engage in any investment or other financial activity. DTCC disclaims all warranties, expressed or implied, as to the accuracy of any data provided, including, without limitation, liability for quality, performance and fitness for a particular purpose arising out of the use of the data. DTCC shall not have any liability, duty or obligation for or relating to the data contained herein, any errors, inaccuracies, omissions or delays in the data, or for any actions taken in reliance thereon. Any unauthorized use, including but not limited to copying, distributing, transmitting or otherwise of any data appearing herein without written consent is not permitted and may violate the proprietary and intellectual property rights of DTCC under applicable intellectual property laws and associated regulations and statutes.

© 2020 The Depository Trust & Clearing Corporation. All rights reserved.

To learn more visit [dtcc.com/brexit](https://dtcc.com/brexit)  
Contact us at [gtr-onboarding@dtcc.com](mailto:gtr-onboarding@dtcc.com)

**DTCC**  
ADVANCING FINANCIAL MARKETS. TOGETHER.™