Key Changes and Compliance Strategies for Preparing for the Canadian Rewrite

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New data elements reporting requirements

Introduction of Unique data elements specific to the Canadian Reporting

Requirement to report Unique Product Identifiers (UPI)

Harmonization of reporting with global jurisdictions through the adoption of Common Data Elements (CDE) standards

Reporting of margins and collateral for the first time

New post submission process

Introduction of new Error & Omission and verification requirements which will require firms to establish a robust mechanism to manage these new operational processes

Other requirements and key considerations

Introduction of exemptions and relief measures for non-dealer-end-users

Expansion of the mandatory clearable product scope

DTCC Consulting Services is here to help firms navigate these changes with our expertise in:

Data mapping and requirements gathering

Testing and Go-live support

Post-submission processes definition

Contact DTCC Consulting Services today for comprehensive support throughout the entire lifecycle of the implementation. From interpretation and impact assessment to testing, go-live support, and remediation activities, we are ready to assist.

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