

# MFSA

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## MALTA FINANCIAL SERVICES AUTHORITY

### **Solvency II Circular for Insurance and Reinsurance Undertakings**

Reference is made to the Malta Financial Services Authority's ("MFSA") Web Portal ("[LH Portal](#)") which is currently being used by Insurance and Reinsurance undertakings ("undertakings") to submit various files to the MFSA.

Please note that the LH Portal has now been extended to receive submissions from Insurance Group entities, where the MFSA has been identified as the group supervisor in terms of Directive 2009/138/EC of the European Parliament and of the Council of 25 November 2009 on the taking up and pursuit of the business of Insurance and Reinsurance ("Solvency II Directive").

The Compliance Officers for all undertakings forming part of an Insurance Group have yesterday been provided with a LH Portal Username and Password in order to be able to submit Group-related files to the MFSA. The first submission for each Insurance Group will be the Group Quarterly QRT submission, due to be submitted by tomorrow (relevant only for entities with financial year ends March, June, September and December).

Kindly follow the file naming convention, outlined in the [Note for Information - New web portal for use by Insurance and Reinsurance Undertakings](#) published by the MFSA on the 25<sup>th</sup> March 2015, when uploading .zip files in relation to Group Entities, quoted also below:

UIC\_YYMMDD\_TOR.zip

where the UIC code for the Group Entity = UIC code assigned to the Solo entity + "H"  
For example: Solo entity with solo UIC of "XYZ", should use the group UIC code of "XYZH"

The Type of Report ("TOR") codes to be used by Group entities shall remain the same as those defined for solo entities (for example, "QRTA" for Day One QRT submissions and "QRTQ" for quarterly QRT submissions). The list of TOR codes is available in the same circular mentioned above.

Any queries in relation to the above should be directed to the IPSU mailbox at [ipsu@mfsa.com.mt](mailto:ipsu@mfsa.com.mt).

Thank you for your co-operation.

**Communications Unit**  
**Malta Financial Services Authority**  
**6<sup>th</sup> July, 2016**