

# **Client Information**

## **on the modifications of SFTR reports**

**15 August 2023**

Dear Clients,

This is to inform you that ESMA has published amendments to the schemas and validation rules for SFTR reports.

These changes will also be implemented in KELER's TR system to comply with the new formats. We will soon publish the specification for our Clients to meet the new expectations.

The new scheme package is available on the ESMA website at the following link:

[https://www.esma.europa.eu/sites/default/files/library/sftr\\_-\\_counterparty\\_and\\_tr\\_data\\_exchange\\_2021\\_updated\\_mar\\_2023.zip](https://www.esma.europa.eu/sites/default/files/library/sftr_-_counterparty_and_tr_data_exchange_2021_updated_mar_2023.zip)

The most important changes resulting from the new message versions:

- Various fields change their applicability (Mandatory, Conditional, Optional) and repeatability
- Certain validation rules will change

The change affects **auth.052, auth.70, auth.71, auth.79 and auth.080 xsds**.

Details of the new formal and content requirements issued by ESMA are available on the [ESMA website](#).

**Due to the new schema introduced by ESMA the change in KELER TR goes live on 11 September 2023. From this date, the auth.052, auth.70, auth.71, auth.79 és az auth.080 formats reports will be accepted by KELER TR exclusively in the new format.**

Testing in the KELER's TR system is expected to be possible from 21.08.2023. depending on when the trade repository implements the changes in its own test system.

Should you have no access to the test system, please send it your test data sheet to [clientservice@keler.hu](mailto:clientservice@keler.hu) e-mail address. If you have access to the test system, information on logging in to the test system may be obtained by contacting us [servicedesk@keler.hu](mailto:servicedesk@keler.hu) address.

Another change is that Regis-TR will start using the effective date when uploading delegations, so it will reject reports uploaded before the given effective date. If our Client does not specify a date when entering the delegated LEI code to KELER, KELER will automatically add the date of submission of the LEI code to Regis-TR. Please take this into account when entering the LEI code of

the delegated entities. In addition, in the future, Regis-TR will not check the validity of the LEI code of the delegated entities. At the moment of uploading delegated LEI code, currently only LEI codes with ISSUED status can be uploaded.

Should you have any further questions or comments, please contact us on [tradereporting@keler.hu](mailto:tradereporting@keler.hu).

Sincerely,

KELER Ltd.