

## ANNEX **U.K.**

Annex I is amended as follows:

- (1) in Section I, the following points are added:
  - (i) a trade repository infringes point (a) of Article 78(9) by not establishing adequate procedures for the effective reconciliation of data between trade repositories;
  - (j) a trade repository infringes point (b) of Article 78(9) by not establishing adequate procedures to verify the completeness and correctness of the data reported;
  - (k) a trade repository infringes point (c) of Article 78(9) by not establishing adequate policies for the orderly transfer of data to other trade repositories where requested by the counterparties and CCPs referred to in Article 9 or where otherwise necessary.;
- (2) in Section IV, the following point is added:
  - (d) a trade repository infringes Article 55(4) by not notifying ESMA in due time of any material changes to the conditions for its registration.

**Changes to legislation:**

There are currently no known outstanding effects for the Regulation (EU) 2019/834 of the European Parliament and of the Council.