

## Fact Sheet



# EMIRate – Cloud-based Software as a Service – EMIR/FinfraG Reporting Solution for Corporates

## EMIRate?

EMIRate is a reporting platform which helps companies meet their reporting obligations associated with EMIR and FinfraG.

Technically, EMIRate is a software-as-a-service solution hosted in Microsoft's Azure Cloud environment.

## Technical set-up

EMIRate maintains a direct, two-directional connection with the REGIS-TR trade repository. The exchange of data is by means of XML messages. As a result, users are always able to view the current reporting status of their transactions via the EMIRate user interface.

EMIRate also has easily configurable interfaces for importing and supplementing data from source systems which are not able to generate EMIR/FinfraG-compatible data records.

Data from external sources can either be imported manually via the user interface or stored on an sFTP server from where they are captured by a scheduling service and then imported.

Wide-ranging validation rules are applied during the data capturing or import processes to ensure

that the data quality is sufficient for technically successful reporting.

The transmission of captured or imported data records can either be triggered manually or performed automatically by means of a scheduler at around 13:00 and 18:00 CET.

The data records transmitted are assigned a dedicated transaction status ('Response pending') until the corresponding response is received from REGIS-TR. The time between transmission and response can vary between 60 and 90 minutes.

Once successfully reported, the data are assigned the transaction status 'Active'. If errors arise, the status 'Ready for Reporting' is assigned and a corresponding error message generated.

The so-called 'Messages' area allows users to check every single transaction to see which contents have been reported and confirmed by REGIS-TR. These XML messages cannot be edited in the user interface of EMIRate, but their contents can be viewed in Excel, Word or Notepad, for example. All messages are stored by EMIRate for at least seven years.

In order to limit the time necessary for performing checks as far as possible, the scheduling services of

EMIRate send detailed messages about the status of imported and transmitted data to a freely definable group of recipients via email.

## Technical environment

EMIRate is available in either Microsoft Silverlight or HTML5 versions.

EMIRate can be run on both Windows PCs (Microsoft Windows) or on Apple-based systems (iOS). In order to use the Silverlight version, users need a Windows PC with Internet Explorer Version 8 to 11 or the Firefox Extended Support release, Version 5.2. No restrictions apply in terms of browsers in the case of the HTML5 version.

For more information about EMIR, FinfraG and EMIRate, please go to [www.emir-ate.com](http://www.emir-ate.com).

Treamo cooperates with REGIS-TR as a trade repository

