

# EMIR & Derivatives

---

## September 2016

### Compliance calendar for OTC derivatives updated

The International Swaps and Derivatives Association has [updated](#) the compliance calendar for over-the-counter derivatives. The global calendar of compliance deadlines and regulatory dates now runs to December 2019.

*ISDA, 1 September 2016*

### Eleventh progress report on OTC derivatives market reforms from FSB

The FSB has published its eleventh progress [report](#) reviewing progress made towards meeting G20 commitments for reforms to global OTC derivatives markets. Key findings from the report include:

- ▶ Trade reporting requirements
- ▶ Central clearing
- ▶ Central and margin requirements for NCCDs
- ▶ Platform trading

*Financial Stability Board, 26 August 2016*

### Delegated Regulation on RTS for methodologies and principles on valuation of derivatives liabilities under BRRD

[Published](#) in the OJ, the Commission Delegated Regulation ((EU) 2016/1401) supplementing the Bank Recovery and Resolution Directive (2014/59/EU) (BRRD) with regulatory technical standards (RTS) for methodologies and principles on the valuation of liabilities arising from derivatives.

*Official Journal of the EU, 23 August 2016*

### Addendum to draft RTS on margin requirements for uncleared OTC derivatives

The European Commission has published an [addendum](#) to the draft Regulatory Technical Standards on margin requirements for uncleared OTC derivatives.

*The European Commission, 2 August 2016*

---

10-6606129-1

[addleshawgoddard.com](http://addleshawgoddard.com)

---

Doha, Dubai, Hong Kong, Leeds, London, Manchester, Muscat, Singapore and Tokyo\*

\*a formal alliance with Hashidate Law Office

© 2016 Addleshaw Goddard LLP. All rights reserved. Extracts may be copied with prior permission and provided their source is acknowledged.

This document is for general information only. It is not legal advice and should not be acted or relied on as being so, accordingly Addleshaw Goddard disclaims any responsibility. It does not create a solicitor-client relationship between Addleshaw Goddard and any other person. Legal advice should be taken before applying any information in this document to any facts and circumstances.

Addleshaw Goddard is an international legal practice carried on by Addleshaw Goddard LLP (a limited liability partnership registered in England & Wales and authorised and regulated by the Solicitors Regulation Authority) and its affiliated undertakings. Addleshaw Goddard operates in the Dubai International Financial Centre through Addleshaw Goddard (Middle East) LLP (registered with and regulated by the DFSA), in the Qatar Financial Centre through Addleshaw Goddard (GCC) LLP (licensed by the QFCA), in Oman through Addleshaw Goddard (Middle East) LLP in association with Nasser Al Habsi & Saif Al Mamari Law Firm (licensed by the Oman Ministry of Justice) and in Hong Kong through Addleshaw Goddard (Hong Kong) LLP (a limited liability partnership registered in England & Wales and registered and regulated as a foreign law firm by the Law Society of Hong Kong, operating in Hong Kong as a Hong Kong limited liability partnership pursuant to the Legal Practitioners Ordinance) in association with Francis & Co. In Tokyo, legal services are offered through Addleshaw Goddard's formal alliance with Hashidate Law Office. A list of members/principals for each firm will be provided upon request.

The term partner refers to any individual who is a member of any Addleshaw Goddard entity or association or an employee or consultant with equivalent standing and qualifications.

If you prefer not to receive promotional material from us, please email us at [unsubscribe@addleshawgoddard.com](mailto:unsubscribe@addleshawgoddard.com).

For further information please consult our website [www.addleshawgoddard.com](http://www.addleshawgoddard.com) or [www.aglaw.com](http://www.aglaw.com).