

Fees Manual

FEES TP 14

Transitional provisions relating to FEES 4 for benchmark administrators and recognised investment exchanges

(1)	(2) Material to which the transitional provision applies	(3)	(4) Transitional provision	(5) Transitional provision: dates in force	(6) Handbook provision: coming into force
14.1	FEES TP 4.1.2R and FEES 4.4	R	FEES TP 4.1.2R does not apply to changes to the requirements in <i>FEES on benchmark administrators and recognised investment exchanges</i> made by the Fees (Miscellaneous Amendments) (No 9) Instrument 2017. These amendments will have immediate effect for the supply of information under FEES 4.4 in relation to the <i>fee year</i> beginning 1 April 2017 and ending 31 March 2018.	From 1 April 2017	1 April 2017
14.2	FEES 4.4.2R	R	For the year ending 31 December 2016, rather than having to provide the <i>FCA</i> with the information required under FEES 4.4.1R within two <i>months</i> of the date specified as the valuation date in Part 5 of FEES 4	From 1 April 2017	1 April 2017

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			Annex 1AR <i>benchmark administrators and recognised investment exchanges</i> are required to submit this information by 18 June 2017.		