



EDBS/KH/C/38/2020  
2<sup>nd</sup> April, 2020

**Chief Executive Officers**  
All Ancillary Services Companies  
Manama  
Kingdom of Bahrain

Dear Sirs,

**Sub: Date Sensitive Reporting Requirements Extensions/ Exemptions Under Rulebook (Volume 5)**

Due to the current developments with regards to the outbreak of the Coronavirus (COVID-19), the Central Bank of Bahrain has decided to exempt certain requirements and to extend the submission deadlines of others which are due in the period from March to June 2020 as per the details illustrated in the enclosed two sheets.

Yours sincerely,

  
**Khalid Hamad Al-Hamad**

**Volume 5: Specialised Licensees (Ancillary Service Providers)**

**Quarterly Requirements for March & June 2020**

CBB Rulebook Ref	Reporting Item	Initial Submission Date	Extended Deadline
BR-1.3.1	IIS Update	20 calendar days	30 June for (Q1) - 30 September for (Q2) 2020

**Annual Requirements for December 2019**

CBB Rulebook Ref	Reporting Item	Initial Submission Date	Extended Deadline
BR-1.1.1	Annual Audited Financial Statements	3 months	30-June-2020
	The external auditor's management letter		
BR-1.1.3	Report on the licensee's close links Organisation Chart		
	Report on Controllers		
BR-1.1.4	Breakdown of their sources of revenue (TPA only)		
CBB law Article 61	Appointment of External Auditors	4 months from beginning of financial year	No Change