EDFIS/C/023/2023 17<sup>th</sup> September 2023

## **All CIU Operators**

All Banks
Investment Firm Licensees
All Administrators
All Trust Service Providers
All Auditing Firms
All Law Firms

Dear Sir/Madam,

## CBB Rulebook: Volume 7 – July 2023 Quarterly Update

The Central Bank of Bahrain (CBB) is issuing the July 2023 Quarterly CBB Rulebook Update. The latest quarterly update will be incorporated in the website version of the Rulebook under Volume 7.

The updates for July 2023 are listed below:

## Part A:

1) Collective Investment Undertakings Module (Module CIU).

The details of the amendments are listed in the Module History Section of the above-mentioned update Module(s).

All licensees must ensure that all relevant staff are informed of the latest amendments and that where needed, appropriate action is taken to ensure full compliance. Licensees and listed companies which are not in full compliance must notify the CBB.

Should you have any queries regarding these updates, you may contact the normal supervisory point of contact or the CBB Rulebook team at e-mail: <a href="mailto:rulebook@cbb.gov.bh">rulebook@cbb.gov.bh</a>.

Yours faithfully,

Abeer Al Saad

Executive Director of Financial Institutions Supervision