

Title	Lloyd's Switzerland – Revised collection date for the regulatory bound assets through Central Accounting (ARCS)
Purpose	To inform managing agents of a change to the scheduled ARCS processing for Lloyd's Switzerland
Type	Event
From	Stephen Yates, Senior Manager, International Regulatory Affairs
Date	19 February 2018
Deadline	Revised collection date: 30 March 2018
Related links	Lloyd's Market Bulletin Y5144

Background

Lloyd's Market Bulletin Y5144, dated 18 December 2017, provides details of the scheduled Settlement of Charges through Central Accounting (ARCS) processing for 2018. This includes the Lloyd's Switzerland collection requirements in respect of the regulatory bound assets, funded on a quarterly basis.

Revised collection date

The original 27 February 2018 collection date in respect of Q4 2017 business will be postponed. The revised collection date is **30 March 2018**. The remaining collection dates for 2018 are unaffected.

To summarise, the collection dates for the regulatory bound assets are as follows:

- 30 March 2018 (revised date)
- 30 May 2018
- 30 August 2018

- 29 November 2018

Further information

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