



**Monetary Authority of Singapore**

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**COMPLIANCE TOOLKIT FOR SPECIAL  
PURPOSE REINSURANCE VEHICLES (“SPRVs”)  
Approvals, Notifications and Regulatory Submissions  
to MAS**

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| <b>Key Legislative, Regulatory Requirements and Guidelines Covered:</b> | <ol style="list-style-type: none"> <li>1. Insurance Act 1966 (IA)</li> <li>2. Statistics Act 1973</li> <li>3. Insurance (General Provisions and Exemptions for Special Purpose Reinsurance Vehicles) Regulations 2018</li> <li>4. Insurance (Corporate Governance) Regulations 2013</li> <li>5. Insurance (General Provisions) Regulations</li> <li>6. Insurance (Valuation and Capital) Regulations 2004</li> <li>7. Financial Services and Markets Regulations issued pursuant to Section 192, read with Sections 15(1)(b) and 219(d) of the Financial Services and Markets Act 2022</li> <li>8. Financial Services and Markets (Resolution of Financial Institutions) Regulations 2024</li> <li>9. Notice 100 on Licensing of Insurers</li> <li>10. Notice 106 on Appointment of Director, Chairman, Member of Nominating Committee, and Key Executive Person for Insurers</li> <li>11. Notice 109 on Lending of Singapore Dollar to Non-Resident Financial Institutions</li> <li>12. Notice 122 on Asset &amp; Liability Exposures for Insurers</li> <li>13. Notice 123 on Reporting of Suspicious Activities and Incidents of Fraud</li> <li>14. Notice 126 on Enterprise Risk Management for Insurers</li> <li>15. Notice FSM-N03 on Technology Risk Management</li> <li>16. Notice 131 on Insurance Returns (Accounts and Statements) for Special Purpose Reinsurance Vehicles</li> <li>17. Notice SNR-N01 on Financial Measures in relation to Russia</li> <li>18. Guidelines on Business Continuity Management</li> <li>19. Guidelines on Outsourcing</li> <li>20. Guidelines On Risk Management Practices - Board and Senior Management</li> <li>21. Guidelines on Risk Management Practices for Insurance Business - Insurance Fraud Risk</li> <li>22. Guideline ID 2/04 Guidelines on Applications for Exemptions</li> <li>23. Circular ID 24/12 on Submission of Board Minutes and Reporting of Breaches</li> <li>24. Circular ID 13/19 on Approval of External Auditors</li> <li>25. Circular ID 16/19 on Submission of Outsourcing Register</li> <li>26. Circular ID 02/20 on Business Continuity Management (BCM) – Submission of BCM Data</li> <li>27. Circular ID 03/23 on Notification of Data Breaches to the Monetary Authority of Singapore</li> </ol> |
| <b>Description of Document:</b>                                         | <p>This compliance toolkit aims to provide guidance to SPRVs on:</p> <ul style="list-style-type: none"> <li>• Applications requiring approval from MAS;</li> <li>• Notifications to be submitted to MAS; and</li> <li>• Regulatory submissions to MAS (e.g. financial returns), which are applicable to SPRVs.</li> </ul>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |

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|                       | <p>This toolkit includes the common applications, notifications and submissions made to MAS that are applicable to SPRVs. However, it is not exhaustive.</p> <p>Notwithstanding this toolkit, SPRVs are expected to be familiar with all legislations and regulatory requirements that are applicable to them.</p> <p>SPRVs are welcomed to provide suggestions on this toolkit through <a href="mailto:webmaster@mas.gov.sg">webmaster@mas.gov.sg</a>.</p> <p>This toolkit comprises two sections:</p> <p><u>Section 1</u>: Applications, Notifications and Regulatory Submissions Applicable to SPRVs</p> <p><u>Section 2</u>: Applications, Notifications and Regulatory Submissions Sepcific to Anti-Money Laundering and Countering the Financing of Terrorism</p>                                                         |
| Relevant to:          | SPRVs                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| Method of Submission: | <p>Please refer to the relevant application, notification, or other forms on the MAS website for instructions on submission.</p> <p>Where there is no prescribed mode of submission, the application or submission should be made via email or via a mode that has been agreed with their MAS Liaison Officers. Insurers should encrypt (e.g., password-protect) all information and data which are confidential or sensitive before submitting them to the MAS. The password should be communicated by the insurer through a different channel.</p> <p>Financial returns submissions indicated in Section C should either be made via MAS-Tx or the mode of submission prescribed under the MAS website.</p> <p>Insurers should note that the indicated mode of submission is as of current and may be subject to changes.</p> |
| Version Control:      | <p>Version 1.1 issued on 28 September 2023 (Last revised on 22 June 2026).</p> <p>With the launch of Monetary Authority of Singapore – Financial Institutions Transactions Platform (MAS-Tx) for insurers on 26 February 2024, regulatory applications, notifications and submissions that were previously submitted via email and FormSG should be submitted via MAS-Tx (unless stated otherwise). This toolkit was updated in February 2024 to reflect (i) the change in default mode of submission and (ii) the relevant MAS-Tx category of each submission.</p>                                                                                                                                                                                                                                                             |

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## Section 1: Applications, Notifications and Regulatory Submissions Applicable to SPRVs

| S/N                                             | Requirement                                                                                                                                                                                                         | Form to be Submitted                                                 | Regulatory Deadline                                                                | Mode of Submission                                                        | Legislative Reference                                                                                                                                                            | MAS-Tx Category (Transaction Name)                                                                              |
|-------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------|------------------------------------------------------------------------------------|---------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------|
| <b>(1A) Applications for approvals from MAS</b> |                                                                                                                                                                                                                     |                                                                      |                                                                                    |                                                                           |                                                                                                                                                                                  |                                                                                                                 |
| 1                                               | <b>To seek MAS' approval in respect of the following changes:</b><br><br>(a) Name of licensed insurer (locally incorporated insurers only)<br>(b) Reduction in paid-up capital (locally incorporated insurers only) | No prescribed form                                                   | Prior to the change in licensing particulars                                       | MAS-Tx                                                                    | Paragraph 4 of the Notice 100 on Licensing of Insurers and Regulation 5(1) of the Insurance (Valuation and Capital) Regulations 2004                                             | Entity Activities & Particulars (Notice 100 - Name Change & Paid-up Capital)                                    |
| 2                                               | <b>To seek MAS' approval for the appointment of any director, chairman or key executive person<sup>1</sup></b>                                                                                                      | Electronic form in the Key Appointment Holder (KAH) E-Service Module | At least one month before the proposed date of appointment                         | KAH E-Service Module <sup>2</sup> via MAS-Tx<br><br>[Updated in Jun 2026] | Sections 35(4) and 35(5) of the IA and Paragraph 5 of the Notice 106 on Appointment of Director, Chairman, Member of Nominating Committee, and Key Executive Person for Insurers | Shareholders & Management (Approval of Key Appointment Holders (Banks & Insurers))<br><br>[Updated in Jun 2026] |
| 3                                               | <b>To seek MAS' approval to use, together with the SPRV's name, logo or trade mark in the course of the business it carries on in Singapore, the name, logo or trade mark of any person who –</b>                   | No prescribed form                                                   | Prior to using the name, logo or trade mark together with that of the other person | MAS-Tx                                                                    | Section 7(1) of the IA                                                                                                                                                           | Entity Activities & Particulars (Application to use FI's name, logo or trade mark)                              |

<sup>1</sup> For SPRVs, the approval is in respect of the Chief Executive and Deputy Chief Executive (if appointed).

<sup>2</sup> Insurers are not expected to re-file KAH applications through the KAH e-Service module for KAH applications submitted using Appendix A of MAS Notice 106 at the stage of licence application.

| S/N                                       | Requirement                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Form to be Submitted                                                       | Regulatory Deadline                                         | Mode of Submission | Legislative Reference                                                                      | MAS-Tx Category (Transaction Name)                                                   |
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|                                           | <p>(a) carries on the business of assuming risk or undertaking liability under policies, whether in Singapore or elsewhere; but</p> <p>(b) is not a licensed insurer, an authorised reinsurer or a foreign insurer carrying on insurance business in Singapore under a foreign insurer scheme</p>                                                                                                                                                                                                                                     |                                                                            |                                                             |                    |                                                                                            |                                                                                      |
| 4                                         | To seek MAS' approval prior to the appointment of a new auditor                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Application form for approval of auditor (Appendices to Circular ID 13/19) | Prior to the appointment of a new auditor (i.e. audit firm) | MAS-Tx             | Section 94(7)(c) of the IA                                                                 | Entity Activities & Particulars (Appointment of New Auditor)                         |
| 5                                         | <p>To seek MAS' approval for exemptions under Section 138(3) of the IA. Exemptions applicable to an SPRV include, but are not limited to, the following:</p> <ul style="list-style-type: none"> <li>• Notice 109 on Lending of Singapore Dollar to Non-Resident Financial Institutions</li> <li>• Notice 126 on Enterprise Risk Management for Insurers</li> <li>• Notice FSM-N03 on Technology Risk Management</li> <li>• Section 94(4)(b) of the IA on Annual Approval of External Auditors</li> </ul> <p>[Updated in Oct 2024]</p> | Application form in Annex 1 of the Guideline ID 2/04                       | Adhoc                                                       | MAS-Tx             | Guideline ID 2/04 Guidelines on Applications for Exemptions under Section 138(3) of the IA | Entity Activities & Particulars (Application for Exemptions under S138(3) of the IA) |
| (1B) Notifications to be submitted to MAS |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                            |                                                             |                    |                                                                                            |                                                                                      |

| S/N | Requirement                                                                                                                                                                                                                                                                                                                | Form to be Submitted                     | Regulatory Deadline                                                      | Mode of Submission | Legislative Reference                                                                                                          | MAS-Tx Category (Transaction Name)                                             |
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| 6   | <b>To notify MAS of any of the following changes:</b><br><br><b>(a) Name and address of the head office, or the licensed insurer's immediate or ultimate holding company</b><br><b>(b) Address of the licensed insurer's office in Singapore</b><br><b>(c) Issued and paid-up capital</b><br><b>(d) Financial year-end</b> | No prescribed form                       | Within one month from the change in licensing particulars                | MAS-Tx             | Paragraph 4 of the Notice 100 on Licensing of Insurers                                                                         | Entity Activities & Particulars (Notice 100 - Change in Licensing Particulars) |
| 7   | <b>To notify MAS if the fund solvency requirement or capital adequacy requirement is not satisfied or is not likely to be satisfied</b>                                                                                                                                                                                    | No prescribed form                       | Immediately                                                              | MAS-Tx             | Regulation 4(4) of the Insurance (General Provisions and Exemptions for Special Purpose Reinsurance Vehicles) Regulations 2018 | Incidents & Breach Reporting (Fund Solvency or Capital Adequacy Requirement)   |
| 8   | <b>To notify MAS of suspicious activities and incidents of fraud where such activities or incidents are material to the safety, soundness or reputation of the registered insurer</b>                                                                                                                                      | Form F1 of Notice 123                    | Not later than 5 working days upon discovery of the activity or incident | MAS-Tx             | Paragraphs 2 and 4 of the Notice 123 on Reporting of Suspicious Activities & Incidents of Fraud                                | Incidents & Breach Reporting (Notice 123 - Form F1)                            |
| 9   | <b>Where a police report is lodged for incidents of fraud, to submit to MAS a copy of the report. Where a police report has not been lodged, to notify MAS of the reasons</b>                                                                                                                                              | No prescribed form                       | Adhoc                                                                    | MAS-Tx             | Paragraph 3 of the Notice 123 on Reporting of Suspicious Activities & Incidents of Fraud                                       | Incidents & Breach Reporting (Notice 123 - Incidents of Fraud)                 |
| 10  | <b>To notify MAS of any proposed arrangement relating to a key executive person</b>                                                                                                                                                                                                                                        | <a href="#">Appendix B</a> of Notice 106 | At least one month before the date on which the proposed                 | MAS-Tx             | Paragraph 9AA of the Notice 106 on Appointment of Director, Chairman, Member of                                                | Shareholders & Management (Notice 106 - Appendix B)                            |

| S/N | Requirement                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Form to be Submitted | Regulatory Deadline                              | Mode of Submission | Legislative Reference                                                    | MAS-Tx Category (Transaction Name)                               |
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|     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                      | arrangement is to take effect <sup>3</sup>       |                    | Nominating Committee, and Key Executive Person for Insurers              |                                                                  |
| 11  | <b>To notify MAS if a member of the Board resigns or ceases to be a member of the Board</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | No prescribed form   | Within 14 days after the occurrence of the event | MAS-Tx             | Regulation 7(3) of the Insurance (Corporate Governance) Regulations 2013 | Shareholders & Management (Cessation of Board Member)            |
| 12  | <b>To notify MAS after the Board of the SPRV has concurred, on the following:</b><br><b>(a) the particulars of the persons proposed to be appointed as director, including whether the requirements for independence from management (regulation 5 of the Insurance (Corporate Governance) Regulations 2013) and independence from substantial shareholder (regulation 6 of the Insurance (Corporate Governance) Regulations 2013) are satisfied;</b><br><b>(b) the review and assessment of each existing director referred to in regulation 22(2)(b) of the Insurance (Corporate Governance) Regulations 2013;</b><br><b>(c) in the case where the Board has made a determination under regulation 23 of the Insurance (Corporate Governance)</b> | No prescribed form   | Immediately                                      | MAS-Tx             | Regulation 24 of the Insurance (Corporate Governance) Regulations 2013   | Shareholders & Management (Director appointment & independence ) |

<sup>3</sup> Under paragraph 9AAC of the Notice 106, where it is not possible for a licensed insurer to be aware of the proposed arrangement at least one month before the arrangement is to take effect, the licensed insurer shall inform the Authority of the proposed arrangement as soon as practicable.

| S/N | Requirement                                                                                                                                                                                    | Form to be Submitted                                                                                                                                                  | Regulatory Deadline                                                              | Mode of Submission | Legislative Reference                                                     | MAS-Tx Category (Transaction Name)                                            |
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|     | Regulations 2013, provide the Board's explanation of its decision as to why the director should be considered independent; and<br>(d) furnish other information as MAS may require             |                                                                                                                                                                       |                                                                                  |                    |                                                                           |                                                                               |
| 13  | To notify MAS of the change in the status of a director of an SPRV                                                                                                                             | No prescribed form                                                                                                                                                    | Within 14 days after becoming aware of the change in the status of a director    | MAS-Tx             | Regulation 29(2) of the Insurance (Corporate Governance) Regulations 2013 | Shareholders & Management (Change in status of director)                      |
| 14  | To notify MAS upon the discovery of incidents where business operations will be severely disrupted, or when the business continuity plan is going to be activated in response to an incident   | <a href="#">Incident Reporting Template</a><br><br>Please refer to <a href="#">Instructions on Incident Notification and Reporting to MAS</a> for further information | As soon as possible, but not later than one hour after discovery of the incident | MAS-Tx             | Paragraph 9.6 of the Guidelines on Business Continuity Management         | Incidents & Breach Reporting (Business Continuity - Incident Reporting)       |
| 15  | To notify MAS of any adverse development arising from its outsourcing arrangements that could impact the institution, including adverse development encountered within the institution's group | No prescribed form                                                                                                                                                    | As soon as practicable                                                           | MAS-Tx             | Paragraph 4.2.1 of the Guidelines on Outsourcing                          | Incidents & Breach Reporting (Adverse development from outsourcing agreement) |
| 16  | To notify MAS of any suspected or confirmed fraud cases                                                                                                                                        | Appendix 1 of the Guidelines on Risk Management Practices for Insurance                                                                                               | As soon as practicable                                                           | MAS-Tx             | Paragraph 2.3.6 of the Guidelines on Risk Management Practices for        | Incidents & Breach Reporting (Appendix 1 -                                    |

| S/N                                | Requirement                                                                                                                                                                                                                                                                                                                                                                                                                                        | Form to be Submitted                                                                             | Regulatory Deadline                                                  | Mode of Submission              | Legislative Reference                                                                               | MAS-Tx Category (Transaction Name)                                                |
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|                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Business - Insurance Fraud Risk                                                                  | [Updated in Feb 2024]                                                |                                 | Insurance Business - Insurance Fraud Risk                                                           | suspected or confirmed fraud)                                                     |
| 17                                 | To notify MAS of data breaches                                                                                                                                                                                                                                                                                                                                                                                                                     | As stipulated in paragraph 2 of the Circular ID 03/23                                            | As stipulated in paragraph 2 of the Circular ID 03/23                | MAS-Tx                          | Paragraph 2 of the Circular ID 03/23 dated 22 February 2023                                         | Incidents & Breach Reporting (Data Breaches)                                      |
| 18                                 | Board and senior management to notify MAS of any substantive changes in the business activities, structure and overall condition and any material adverse developments, including breach of legal or prudential requirements. To also notify MAS of material information that may negatively affect:<br>(a) the suitability of a relevant shareholder; and<br>(b) the fitness and propriety of a Board member or a member of the senior management | No prescribed form                                                                               | In advance or as soon as they become aware                           | MAS-Tx                          | Paragraph 1.4 of the Guidelines on Risk Management Practices – Board and Senior Management          | Entity Activities & Particulars (Notification on substantive changes)             |
| (1C) Regulatory submissions to MAS |                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                  |                                                                      |                                 |                                                                                                     |                                                                                   |
| 19                                 | To submit to MAS quarterly asset and liability exposure information                                                                                                                                                                                                                                                                                                                                                                                | <a href="#">Tables 1, 2, 2a, 3, 4, 5 and 6 – Appendix of Notice 122</a><br>[Updated in Feb 2024] | Within 2 months from the last day of the reporting quarter           | MAS-Tx<br>[Updated in Jun 2026] | Paragraphs 4(a)(i) to (vii), and 5(a) of the Notice 122 on Asset & Liability Exposures for Insurers | Regular Data Returns (Notice 122 - Quarterly Submission)<br>[Updated in Jun 2026] |
| 20                                 | To submit to MAS annual asset and liability exposure information                                                                                                                                                                                                                                                                                                                                                                                   | <a href="#">Tables 1a, 7, 8a, 8b and 9 – Appendix of Notice 122</a><br>[Updated in Feb 2024]     | Within 3 months from the last day of the reporting accounting period | MAS-Tx<br>[Updated in Jun 2026] | Paragraphs 4(b)(i) to (v) and 5(b) of the Notice 122 on Asset & Liability Exposures for Insurers    | Regular Data Returns (Notice 122 - Annual Submission)<br>[Updated in Jun 2026]    |

| S/N | Requirement                                                                                                                                                                                                                     | Form to be Submitted                                                        | Regulatory Deadline                                                         | Mode of Submission                         | Legislative Reference                                                                                                 | MAS-Tx Category (Transaction Name)                                                                                                                                                                                  |
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| 21  | <b>[Deleted in Feb 2024]</b>                                                                                                                                                                                                    |                                                                             |                                                                             |                                            |                                                                                                                       |                                                                                                                                                                                                                     |
| 22  | <b>To submit to MAS annual and other annual financial returns</b>                                                                                                                                                               | As stipulated in Appendices A - 1 to A - 3 of Notice 131 (where applicable) | As stipulated in Appendices A - 1 to A - 3 of Notice 131 (where applicable) | MAS-Tx<br><br><b>[Updated in Jun 2026]</b> | Paragraph 5 of the Notice 131 on Insurance Returns (Accounts and Statements) for Special Purpose Reinsurance Vehicles | Regular Data Returns (Notice 131 - Annual Returns via File Upload)<br>(Insurance Returns (A&S) - Annual (No Signatory))<br>(Insurance Returns (A&S) - Other Annual (Unaudited))<br><br><b>[Updated in Jun 2026]</b> |
| 23  | <b>To submit outsourcing register to MAS</b>                                                                                                                                                                                    | <a href="#">Annex 3</a> of the Guidelines on Outsourcing –                  | No later than 31 March of every year                                        | MAS-Tx                                     | Paragraph 4.1.1 of the Guidelines on Outsourcing and Paragraph 2 of the Circular ID 16/19 dated 19 December 2019      | Entity Activities & Particulars (Register of Outsourcing Arrangements)                                                                                                                                              |
| 24  | <b>To submit to MAS copies of audit reports on the service provider, and upon request, provide MAS with other reports or information on the institution and service provider that is related to the outsourcing arrangement</b> | No prescribed form                                                          | Adhoc                                                                       | MAS-Tx                                     | Paragraph 5.9.8 of the Guidelines on Outsourcing                                                                      | Entity Activities & Particulars (Audit/Other Reports of Outsourced Service Provider)                                                                                                                                |
| 25  | <b>To submit to MAS a copy of the minutes of the main Board meeting held during the quarter</b>                                                                                                                                 | No prescribed form                                                          | Within 3 weeks from the last day of each quarter                            | MAS-Tx                                     | Paragraph 2 of the Circular ID 24/12 dated 24 December 2012                                                           | Entity Activities & Particulars (Board Meeting Minutes)                                                                                                                                                             |

| S/N | Requirement                                                                                                                                                                                                                                                                                                                                                                                | Form to be Submitted              | Regulatory Deadline                                                 | Mode of Submission                  | Legislative Reference                                                                                          | MAS-Tx Category (Transaction Name)                                                             |
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| 26  | To submit to MAS business continuity management (BCM) data template                                                                                                                                                                                                                                                                                                                        | <a href="#">BCM Data Template</a> | 31 March of every year or when there are any changes                | MAS-Tx                              | Paragraph 1 of MAS Circular ID 02/20 dated 17 January 2020                                                     | Regular Data Returns (Business Continuity Management Data Template)                            |
| 27  | To submit to MAS quarterly income and expenditure (I&E) statement                                                                                                                                                                                                                                                                                                                          | I&E Return                        | Within 15 days after the end of every calendar quarter              | MAS-Tx<br><br>[Updated in Jun 2026] | Letter (ED S01/88) and Sections 3(1) and 5 of the Statistics Act 1973                                          | Regular Data Returns (Quarterly Income and Expenditure Statement)<br><br>[Updated in Jun 2026] |
| 28  | To pay MAS the prescribed annual fees mentioned in regulation 3(2)(c) of the Insurance (General Provisions) Regulations                                                                                                                                                                                                                                                                    | Nil                               | On or before the date specified by written notification sent by MAS | Electronic funds transfer           | Regulation 3 of the Insurance (General Provisions) Regulations                                                 | NA                                                                                             |
| 29  | To submit to MAS a legal opinion by a person qualified to practise law in the jurisdiction of the governing law of the contract, as to the enforceability in that jurisdiction of the provision required under regulation 30(1) of the Financial Services and Markets (Resolution of Financial Institutions) Regulations 2024 to be contained in the contract<br><br>[Updated in Feb 2025] | No prescribed form                | Before the issuance of the eligible instrument                      | Email                               | Regulation 30(5) of the Financial Services and Markets (Resolution of Financial Institutions) Regulations 2024 | NA                                                                                             |

## Section 2: Applications, Notifications and Regulatory Submissions Specific to Anti-Money Laundering and Countering the Financing of Terrorism

| S/N                                             | Requirement                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Form to be Submitted | Regulatory Deadline                                                                                                                                                                                                                             | Mode of Submission | Legislative Reference                                                                                                                                        | MAS-Tx Category (Transaction Name)                                                  |
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| <b>(2A) Applications for approvals from MAS</b> |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                      |                                                                                                                                                                                                                                                 |                    |                                                                                                                                                              |                                                                                     |
| 30                                              | <b>To seek MAS' approval to:</b><br><b>(a) provide any financial services or any other related services;</b><br><b>(b) transfer any financial assets or resources (including bulk cash or gold); or</b><br><b>(c) transfer other assets or resources, to a person which relates to any prohibited activity specified in regulation 6(2) of the Financial Services and Markets (Sanctions and Freezing of Assets of Persons — Democratic People's Republic of Korea) Regulations 2023</b> | No prescribed form   | Prior to entering into financial transactions or providing financial services in procurement of certain minerals, etc. associated (directly or indirectly) with the Democratic People's Republic of Korea                                       | MAS-Tx             | Regulation 6(1) of the Financial Services and Markets (Sanctions and Freezing of Assets of Persons — Democratic People's Republic of Korea) Regulations 2023 | Entity Activities & Particulars (Sanctions - Democratic People's Republic of Korea) |
| 31                                              | <b>To seek MAS' approval to:</b><br><b>(a) enter into any financial transaction with; or</b><br><b>(b) provide, facilitate, or procure the provision of any financial assistance or services to,</b><br><b>a person in relation to any vessel that is used or intended to be used to ship any item specified in regulation 9(2) of the Financial Services and Markets (Sanctions and Freezing of Assets of Persons — Democratic People's Republic of Korea) Regulations 2023</b>         | No prescribed form   | Prior to entering into financial transactions or providing financial assistance or services, etc., in relation to vessels used, etc., to ship any designated import item or designated export item associated (directly or indirectly) with the | MAS-Tx             | Regulation 9(1) of the Financial Services and Markets (Sanctions and Freezing of Assets of Persons — Democratic People's Republic of Korea) Regulations 2023 | Entity Activities & Particulars (Sanctions - Democratic People's Republic of Korea) |

| S/N | Requirement                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Form to be Submitted | Regulatory Deadline                                                                                                                                                                             | Mode of Submission | Legislative Reference                                                                                                                                         | MAS-Tx Category (Transaction Name)                                                  |
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|     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                      | Democratic People's Republic of Korea                                                                                                                                                           |                    |                                                                                                                                                               |                                                                                     |
| 32  | <b>To seek MAS' approval to:</b><br><b>(a) enter into any financial transaction;</b><br><b>(b) provide, facilitate, or procure the provision of any financial assistance or services;</b><br><b>(c) transfer any financial assets or resources (including bulk cash or gold); or</b><br><b>(d) transfer other assets or resources, that are associated with, or may contribute to, any trade with the Democratic People's Republic of Korea or any person in, or national of, the Democratic People's Republic of Korea</b> | No prescribed form   | Prior to entering into financial transactions or providing financial assistance or services, etc., in relation to trade (directly or indirectly) with the Democratic People's Republic of Korea | MAS-Tx             | Regulation 10(1) of the Financial Services and Markets (Sanctions and Freezing of Assets of Persons — Democratic People's Republic of Korea) Regulations 2023 | Entity Activities & Particulars (Sanctions - Democratic People's Republic of Korea) |
| 33  | <b>To seek MAS' approval to:</b><br><b>(a) establish or maintain any joint venture with a prohibited bank;</b><br><b>(b) permit a prohibited bank to acquire any ownership interest in the financial institution;</b><br><b>(c) acquire any ownership interest in a prohibited bank; or</b><br><b>(d) establish or maintain a correspondent relationship with a prohibited bank</b>                                                                                                                                         | No prescribed form   | Prior to engaging in business relationships and transactions involving prohibited banks incorporated or established in the Democratic People's Republic of Korea                                | MAS-Tx             | Regulation 11(2) of the Financial Services and Markets (Sanctions and Freezing of Assets of Persons — Democratic People's Republic of Korea) Regulations 2023 | Entity Activities & Particulars (Sanctions - Democratic People's Republic of Korea) |
| 34  | <b>To seek MAS' approval to establish, maintain, or operate any joint venture or cooperative</b>                                                                                                                                                                                                                                                                                                                                                                                                                            | No prescribed form   | Prior to establishing,                                                                                                                                                                          | MAS-Tx             | Regulation 12 of the Financial Services and                                                                                                                   | Entity Activities & Particulars                                                     |

| S/N | Requirement                                                                                                                                                                                                                                                                                                                                                   | Form to be Submitted | Regulatory Deadline                                                                                                                                                                 | Mode of Submission | Legislative Reference                                                                                                                                      | MAS-Tx Category (Transaction Name)                                                  |
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|     | entity, with any person in, or national of, the Democratic People's Republic of Korea                                                                                                                                                                                                                                                                         |                      | maintaining or operating any joint ventures or cooperative entities associated with the Democratic People's Republic of Korea                                                       |                    | Markets (Sanctions and Freezing of Assets of Persons — Democratic People's Republic of Korea) Regulations 2023                                             | (Sanctions - Democratic People's Republic of Korea)                                 |
| 35  | <b>To seek MAS' approval to open or maintain any bank account:</b><br><b>(a) for or on behalf of any Democratic People's Republic of Korea's diplomatic or consular officer or any of the officer's family members; or</b><br><b>(b) for the carrying out of any activity of the Democratic People's Republic of Korea's diplomatic and consular missions</b> | No prescribed form   | Prior to opening, maintaining any bank account or carrying out of any activity for or on behalf of any Democratic People's Republic of Korea's diplomatic or consular officer, etc. | MAS-Tx             | Regulation 16 of the Financial Services and Markets (Sanctions and Freezing of Assets of Persons — Democratic People's Republic of Korea) Regulations 2023 | Entity Activities & Particulars (Sanctions - Democratic People's Republic of Korea) |
| 36  | <b>To seek MAS' approval to:</b><br><b>(a) provide financial assistance;</b><br><b>(b) provide investment, brokering, other financial services or other related services including insurance or reinsurance;</b><br><b>(c) transfer funds, economic resources, financial assets or financial services,</b>                                                    | No prescribed form   | Prior to the provision or transfer of financial services, etc. to any specified person for any designated item associated with Iran                                                 | MAS-Tx             | Regulation 7 of the Financial Services and Markets (Sanctions and Freezing of Assets of Persons — Iran) Regulations 2023                                   | Entity Activities & Particulars (Sanctions - Iran)                                  |

| S/N                                              | Requirement                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Form to be Submitted | Regulatory Deadline | Mode of Submission | Legislative Reference                                                                                                                  | MAS-Tx Category (Transaction Name)                                         |
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|                                                  | <p>to any specified person, where the provision or transfer is in relation to —</p> <ul style="list-style-type: none"> <li>i. the supply, sale, transfer, manufacture, maintenance or use of any designated item;</li> <li>ii. acquisition by a specified person of an interest in a commercial activity, in any country or territory other than Iran, involving uranium mining or the production or use of any designated item; or</li> <li>iii. investment by a specified person in a commercial activity in Singapore involving uranium mining or the production or use of any designated item</li> </ul> |                      |                     |                    |                                                                                                                                        |                                                                            |
| <b>(2B) Notifications to be submitted to MAS</b> |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                      |                     |                    |                                                                                                                                        |                                                                            |
| 37                                               | <p><b>To inform MAS of any fact or information about:</b></p> <ul style="list-style-type: none"> <li><b>(a) the possession, custody or control in Singapore of any funds, financial assets or economic resources owned or controlled, directly or indirectly; or</b></li> <li><b>(b) any transaction or proposed transaction in respect of any funds, financial assets or economic resources owned or controlled, directly or indirectly,</b></li> </ul>                                                                                                                                                     | No prescribed form   | Immediately         | MAS-Tx             | Regulation 6 of the Financial Services and Markets (Freezing of Assets of Persons — Democratic Republic of the Congo) Regulations 2023 | Entity Activities & Particulars (Sanctions - Democratic Republic of Congo) |

| S/N | Requirement                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Form to be Submitted | Regulatory Deadline | Mode of Submission | Legislative Reference                                                                                                                                      | MAS-Tx Category (Transaction Name)                                                  |
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|     | <p>by any designated person under the UN Security Council Resolutions that relate to Democratic Republic of the Congo</p> <p>The insurer should provide further information relating to the funds, financial assets, economic resources, transaction or proposed transaction as required by MAS</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                      |                     |                    |                                                                                                                                                            |                                                                                     |
| 38  | <p><b>To inform MAS of:</b></p> <p><b>(a) any fact or information about any transaction, proposed transaction, act or thing prohibited by regulation 5, 6, 7, 8, 9, 10, 11, 12, 13, 14, 15 or 16 of the Financial Services and Markets (Sanctions and Freezing of Assets of Persons — Democratic People’s Republic of Korea) Regulations 2023;</b></p> <p><b>(b) the possession, custody or control in Singapore of any funds, other financial assets or economic resources owned or controlled, directly or indirectly, by any designated person or prohibited entity; or</b></p> <p><b>(c) any transaction or proposed transaction of any funds, other financial assets or economic resources owned or controlled, directly or indirectly, by any designated person or prohibited entity</b></p> | No prescribed form   | Immediately         | MAS-Tx             | Regulation 18 of the Financial Services and Markets (Sanctions and Freezing of Assets of Persons — Democratic People’s Republic of Korea) Regulations 2023 | Entity Activities & Particulars (Sanctions - Democratic People's Republic of Korea) |

| S/N | Requirement                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Form to be Submitted | Regulatory Deadline | Mode of Submission | Legislative Reference                                                                                                     | MAS-Tx Category (Transaction Name)                  |
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|     | The Insurer should provide further information relating to the funds, financial assets, economic resources, transaction, proposed transaction, act or thing as required by MAS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                      |                     |                    |                                                                                                                           |                                                     |
| 39  | <p><b>To inform MAS of any fact or information about:</b></p> <p>(a) the possession, custody or control in Singapore of any funds, other financial assets or economic resources owned or controlled, directly or indirectly, by any designated person under the UN Security Council Resolutions that relate to Libya;</p> <p>(b) any transaction or proposed transaction in respect of any funds, other financial assets or economic resources owned or controlled, directly or indirectly, by any designated person by any designated person under the UN Security Council Resolutions that relate to Libya; or</p> <p>(c) any act or thing prohibited by regulation 6 of the Financial Services and Markets (Sanctions and Freezing of Assets of Persons — Libya) Regulations 2023</p> <p>The insurer should provide further information relating to the funds, financial assets, economic resources, transaction, proposed transaction, act or thing as required by MAS</p> | No prescribed form   | Immediately         | MAS-Tx             | Regulation 8 of the Financial Services and Markets (Sanctions and Freezing of Assets of Persons — Libya) Regulations 2023 | Entity Activities & Particulars (Sanctions - Libya) |

| S/N | Requirement                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Form to be Submitted | Regulatory Deadline | Mode of Submission | Legislative Reference                                                                                                       | MAS-Tx Category (Transaction Name)                        |
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| 40  | <p><b>To inform MAS of any fact or information about:</b></p> <p><b>(a) the possession, custody or control in Singapore of any funds, other financial assets or economic resources owned or controlled, directly or indirectly, by any designated person under the UN Security Council Resolutions that relate to Somalia;</b></p> <p><b>(b) any transaction or proposed transaction in respect of any funds, other financial assets or economic resources owned or controlled, directly or indirectly, by any designated person under the UN Security Council Resolutions that relate to Somalia; or</b></p> <p><b>(c) any act or thing prohibited by regulation 6 of the Financial Services and Markets (Sanctions and Freezing of Assets of Persons — Somalia) Regulations 2023</b></p> <p><b>The insurer should provide further information relating to the funds, financial assets, economic resources, transaction, proposed transaction, act or thing as required by MAS</b></p> | No prescribed form   | Immediately         | MAS-Tx             | Regulation 7 of the Financial Services and Markets (Sanctions and Freezing of Assets of Persons — Somalia) Regulations 2023 | Entity Activities & Particulars (Sanctions - Somalia)     |
| 41  | <p><b>To inform MAS of any fact or information about:</b></p> <p><b>(a) the possession, custody or control in Singapore of any funds, other financial</b></p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | No prescribed form   | Immediately         | MAS-Tx             | Regulation 6 of the Financial Services and Markets ( Freezing of Assets                                                     | Entity Activities & Particulars (Sanctions - South Sudan) |

| S/N | Requirement                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Form to be Submitted | Regulatory Deadline | Mode of Submission | Legislative Reference                                                                                       | MAS-Tx Category (Transaction Name)                  |
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|     | <p>assets or economic resources owned or controlled, directly or indirectly; or</p> <p>(b) any transaction or proposed transaction in respect of any funds, other financial assets or economic resources owned or controlled, directly or indirectly, by any designated person under the UN Security Council Resolutions that relate to South Sudan</p> <p>The insurer should provide further information relating to the funds, financial assets, economic resources, transaction or proposed transaction as required by MAS</p>                                     |                      |                     |                    | of Persons — South Sudan) Regulations 2023                                                                  |                                                     |
| 42  | <p>To inform MAS of any fact or information about:</p> <p>(a) the possession, custody or control in Singapore of any funds, financial assets or economic resources owned or controlled, directly or indirectly; or</p> <p>(b) any transaction or proposed transaction in respect of any funds, financial assets or economic resources owned or controlled, directly or indirectly, by any designated person under the UN Security Council Resolutions that relate to Sudan</p> <p>The insurer should provide further information relating to the funds, financial</p> | No prescribed form   | Immediately         | MAS-Tx             | Regulation 6 of the Financial Services and Markets (Freezing of Assets of Persons — Sudan) Regulations 2023 | Entity Activities & Particulars (Sanctions - Sudan) |

| S/N | Requirement                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Form to be Submitted | Regulatory Deadline | Mode of Submission | Legislative Reference                                                                                       | MAS-Tx Category (Transaction Name)                                                |
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|     | assets, economic resources, transaction or proposed transaction as required by MAS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                      |                     |                    |                                                                                                             |                                                                                   |
| 43  | <p><b>To inform MAS of any fact or information about:</b></p> <p>(a) the possession, custody or control in Singapore of any funds, other financial assets or economic resources owned or controlled, directly or indirectly; or</p> <p>(b) any transaction or proposed transaction in respect of any funds, other financial assets or economic resources owned or controlled, directly or indirectly, by any designated person under the UN Security Council Resolutions that relate to Yemen</p> <p>The insurer should provide further information relating to the funds, financial assets, economic resources, transaction or proposed transaction as required by MAS</p> | No prescribed form   | Immediately         | MAS-Tx             | Regulation 6 of the Financial Services and Markets (Freezing of Assets of Persons — Yemen) Regulations 2023 | Entity Activities & Particulars (Sanctions - Yemen)                               |
| 44  | <p><b>To inform MAS of any fact or information about:</b></p> <p>(a) any transaction, proposed transaction, act, or thing prohibited by paragraphs 3 to 7 of the Notice SNR-N01;</p> <p>(b) the possession, custody, or control in Singapore of any funds, financial assets or economic resources owned or controlled, directly or indirectly, by any Designated Bank or Designated Entity; or</p>                                                                                                                                                                                                                                                                          | No prescribed form   | Immediately         | MAS-Tx             | Paragraph 9 of the Notice SNR-N01 on Financial Measures in relation to Russia                               | Entity Activities & Particulars (SNR N01 - Financial measures relating to Russia) |

| S/N                                | Requirement                                                                                                                                                                                                                                                                                                                                                                                                           | Form to be Submitted | Regulatory Deadline | Mode of Submission | Legislative Reference | MAS-Tx Category (Transaction Name) |
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|                                    | <p>(c) information about any transaction or proposed transaction in respect of any funds, financial assets or economic resources owned or controlled, directly or indirectly, by any Designated Bank or Designated Entity</p> <p>The insurer should provide further information relating to the funds, financial assets, economic resources, transaction, proposed transaction, act, or thing, as required by MAS</p> |                      |                     |                    |                       |                                    |
| (2C) Regulatory submissions to MAS |                                                                                                                                                                                                                                                                                                                                                                                                                       |                      |                     |                    |                       |                                    |
| Nil                                |                                                                                                                                                                                                                                                                                                                                                                                                                       |                      |                     |                    |                       |                                    |