

List of countries with a cooperation agreement between the Czech National Bank and the supervisory authority relating to efficient exchange of information in accordance with the Articles 113 to 115 of the Regulation (EU) No 231/2013 supplementing the AIFMD

Supervisory authorities of third countries (non-EU and non-EEA)

The Act on Management Companies and Investment Funds requires in some of its provisions, as one of the condition to be registered in the register of foreign investment funds maintained by the Czech National Bank, that the Czech National Bank has concluded a cooperation arrangement with the supervisory authority of the country where the non-EU AIFM is established (Article 316 (2) (a) or 324 (2) (b)) or of the country where the fund is established (for example Article 318 (2) (a)). That arrangement must provide an efficient exchange of information that allows the Czech National Bank to carry out its duties in accordance with the Act and must be concluded in accordance with the [Commission Delegated Regulation \(EU\) No 231/2013 of 19 December 2012 supplementing Directive 2011/61/EU of the European Parliament and of the Council with regard to exemptions, general operating conditions, depositaries, leverage, transparency and supervision.](#)

For the above mentioned relevant provisions of the Act the arrangements with following supervisory authorities are relevant (for the regularly updated list see also the [web pages of the Czech National Bank](#)):

Country	Supervisory Authority	Abbreviation of supervisory authority
Albania	Albanian Financial Supervisory Authority	AFSA
Australia	Australian Securities and Investment Commission	ASIC
Bahamas	Securities Commission of The Bahamas	SCB
Bermudas	Bermuda Monetary Authority	BMA
Brasil	Comissão de Valores Mobiliários	CVM
British Virgin Islands	British Virgin Islands Financial Services Commission	BVIFSA
	Alberta Securities Commission	ASC
Canada	Autorité des marchés financiers	AMF
	British Columbia Securities Commission	BCSC
	Ontario Securities Commission	OSC

Cayman Islands	Cayman Islands Monetary Authority	CIMA
Dubai	Dubai Financial Services Authority	DFSA
Guernsey	Guernsey Financial Services Commission	FSC
Hong Kong	Monetary Authority of Hong Kong	HKMA
	Securities and Futures Commission of Hong Kong	HKSF
Israel	Israel Securities Authority	ISA
Japan	Financial Services Agency of Japan	JFSA
	Ministry of Economy, Transport and Industry	MEI
	Ministry of Agriculture, Forestry and Fisheries	MAFF
Jersey	Jersey Financial Services Commission	FSC
Labuan	Labuan Financial Services Authority	FCA
Republic of Macedonia	Securities and Exchange Commission of Republic of Macedonia	SECM
Malaysia	Securities Commission of Malaysia	SCM
Isle of Man	Financial Supervision Commission of Isle of Man	FSC
Mauritius	Financial Services Commission of Mauritius	FSCM
Mexico	National Banking and Securities Commission of United Mexican States	CNBV
Montenegro	Securities Commission of Republic of Montenegro	SC
Morocco	Conseil déontologique des valeurs mobilières	CDVM
Serbia	Republic of Serbia Securities Commission	SC
Singapore	Monetary Authority of Singapore	MAS
Switzerland	Swiss Financial Market Supervisory Authority	FINMA
Thailand	Securities and Exchange Commission Thailand	SEC
Turkey	Capital Markets Board of Turkey	CMBT
United Arab Emirates	Securities and Commodities Authority of United Arab Emirates	SCA
United States of America	Securities and Exchange Commission of United States of America	SEC
	United States Commodity Futures Trading Commission	CFTC
	Office of Comptroller of Currency	OCC
	Board of Governors of Federal Reserve System	FED