Chapter 6

Continuing obligations and access to information

6.2 Filing information and use of language

Application

6.2.1 R This section applies to:

(1) an *issuer* whose *transferable securities* are *admitted to trading*; and

(2) a *person* who has requested, without the *issuer*'s consent, the admission of its *transferable securities* to trading on a *regulated market*.

Filing of information with the FCA

6.2.2 R An *issuer* or *person* that discloses *regulated information* must, at the same time, file that information with the *FCA*. **[Note: article 19(1) of the** TD**]**

6.2.2A R Where an *issuer* or *person* is required to file *regulated information* under DTR 6.2.2R, the *issuer* or *person* must, at the same time, notify the following to the *FCA*:

(1) the legal entity identifier (LEI) of the *issuer* concerned; and

(2) the classifications relevant to the *regulated information* using the classes and sub-classes in DTR 6 Annex 1R.

6.2.2B R If more than one classification is relevant to the *regulated information*, the *issuer* or *person* must notify all relevant classes and sub-classes to the *FCA*.

6.2.3 G An *issuer* or *person* that discloses regulated information may comply with DTR 6.2.2 R by using a *primary information provider* to disseminate the information in accordance with DTR 6.3.

Language

6.2.4 R *Regulated information* must be disclosed in English.

[Note: article 20(1) of the TD**]**

6.2.5 R [deleted]

6.2.6 R [deleted]

6.2.7 R If *transferable securities* are *admitted to trading* without the *issuer*'s consent:

(1) ■ DTR 6.2.4 R does not apply to the *issuer*; and

(2) ■ DTR 6.2.4 R applies to the *person* who has requested such admission without the *issuer*'s consent.

[Note: article 20(4) of the TD**]**

6.2.8 R [deleted]

English language

6.2.9 G [deleted]

Filing annual financial reports

6.2.10 R An *issuer* must file its annual financial report with the *FCA* by uploading it to the *national storage mechanism*.

6.2.11 G For the purposes of ■ DTR 6.2.10R:

(1) The *FCA* expects an *issuer* to comply with ■ DTR 6.2.10R by filing an annual financial report that the *national storage mechanism* accepts.

(2) The *national storage mechanism* may reject an annual financial report that has not been prepared in accordance with the reporting format obligations in ■ DTR 4.1.15R to ■ DTR 4.1.22R.

(3) If the *national storage mechanism* rejects a report, it will provide reasons for the rejection.

(4) An *issuer* is expected to resubmit a report that has been rejected within the required timeline.

(5) Information on generally accepted taxonomies and associated marking up and filing requirements, and the *national storage mechanism*, is available in the Markets section of the *FCA's* website at https://www.fca.org.uk/markets/company-annual-financial-reporting-electronic-format.