ESMA_QA_757

Submission Date
31/03/2023

Status: Answer Published

Additional Information

Level 1 Regulation
Securities Financing Transactions Regulation (SFTR) Regulation (EU) 2015/2365- MDP

Topic
* SFTR Art. 4

Subject Matter
Reporting of the Jurisdiction of the issuer

Question
Should the fields 2.53 and 2.92 ‘Jurisdiction of the issuer’ be populated with the country code of the registered office of the issuer or of the country where the head office is located?

ESMA Answer

31-03-2023

Original language

These fields should be populated with the country of the registered office of the issuer (fields 2.54 and 2.93 ‘LEI of the issuer’), corresponding to the ‘Legal address’ in GLEIF data.