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16/12/2022

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Additional Information

Level 1 Regulation

Regulation (EU) 2022/858 - DLT Pilot Regime Regulation (DLTR)

Topic

DLT Pilot Regime

Additional Legal Reference

RTS 24

Subject Matter

DLT MTF

Question

How should a DLT MTF populate Field 1 of RTS 24 "Identification of the entity which submitted the order" when an order is submitted by a natural person non eligible for an LEI?

ESMA Answer

16-12-2022

Original language

As natural persons are not eligible for LEIs, Field 1 should be populated with the LEI of the DLT MTF and the National ID of the natural person should be provided in Field 5 of RTS 24.

[DLT Order Recording Keeping Q&A1]