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Additional Information

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

Topic
* LEI (Legal Entity Identifier)

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

23-03-2023

Original language

[ESMA 74-362-893 SFTR Q&A 15]

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.