

Submission Date

15/11/2022

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Status: Answer Published

Additional Information

Level 1 Regulation

Central Securities Depositories Regulation (CSDR) Regulation (EU) No 909/2014- PTR-CSDR

Topic

Settlement discipline - Other topics

Subject Matter

Settlement fails

Question

By when should CSDs publish the information set out in Annex III of the RTS on settlement discipline, as referred to in Article 15 of the same RTS?

ESMA Answer

15-11-2022

Original language

[ESMA 70-156-4448 CSD Settlement discipline Q&A10]

In order to ensure a level playing field, CSDs should publish the information set out in Annex III of the RTS on settlement discipline on their website for free, on an annual basis, by the end of February of each year. The first publications should take place by the end of February 2023.