

Submission Date

27/05/2019

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Additional Information

Level 1 Regulation

Securitisation Regulation (EU) 2017/2402

Topic

STS Notifications

Subject Matter

Validation of information in an STS Notification

Question

What types of validations does ESMA undertake of STS notifications?

ESMA Answer

27-05-2019

Original language

[ESMA 33-128-563 Securitisation Q&A, Q&A 4.4]

Please see paragraph 1 of the section entitled “instructions for providing STS notifications for public securitisations” and paragraph 1 of the section entitled “Instructions for providing STS notifications for private securitisations” in the reporting instructions:

<https://www.esma.europa.eu/document/sts-reporting-instructions>.

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