

Submission Date

31/01/2019

ESMA_QA_1256

Status: Answer Published

Additional Information

Level 1 Regulation

Securitisation Regulation (EU) 2017/2402

Topic

Securitisation Disclosure Templates

Subject Matter

Disclosures for public vs. private securitisations

Question

Which templates are required for both public and private securitisations, and which ones are only required for public securitisations?

31-01-2019

Original language

[ESMA 33-128-563 Securitisation Q&A, Q&A 5.1.3]

Section 1 of the RTS on disclosure sets out the information to be made available for all securitisations. Section 2 of the RTS on disclosure sets out the information to be made available for all public securitisations. In terms of templates to complete, this can be summarised in the following way:

- For *both* public and private non-ABCP securitisations: Annexes 2 – 10 (as applicable depending on the type of underlying exposure) and Annex 12
- For *both* public and private ABCP securitisations: Annexes 11 and 13
- *Only* for public non-ABCP securitisations: Annex 14
- *Only* for public ABCP securitisations: Annex 15