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28/05/2020

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Additional Information

Level 1 Regulation

Securitisation Regulation (EU) 2017/2402

Topic

Securitisation Disclosure Templates

Subject Matter

Consolidated ABCP reporting involving more than one ABCP programme and/or more than one ABCP transaction

Question

In cases where several ABCP Programmes fund the same ABCP Transaction, how many 'reporting entities' should be designated in accordance with Article 7(2)?

ESMA Answer

28-05-2020

Original language

[ESMA 33-128-563 Securitisation Q&A, Q&A 5.1.8.c]

For each ABCP programme, one entity should be designated in accordance with Article 7(2) to make available all the relevant information set out in Q&A 1262 relating to that ABCP programme and all the ABCP transactions within that ABCP programme.