

**Submission Date**

17/07/2019

# ESMA\_QA\_1290

Status: Answer Published

## **Additional Information**

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### **Level 1 Regulation**

Securitisation Regulation (EU) 2017/2402

### **Topic**

Securitisation Disclosure Templates

### **Subject Matter**

'No Data' options ND1-ND4, as well as ND5 ('Not Applicable')

### **Question**

Can a field contain multiple variants of ND options?

## ESMA Answer

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17-07-2019

Original language

[ESMA 33-128-563 Securitisation Q&A, Q&A 5.1.11.d]

No. Only one ND-option can be chosen for the same field. If several ND options are relevant, the reporting entity should judge which ND-option is most relevant and enter that one.