

Submission Date

27/05/2019

ESMA_QA_1354

Status: Answer Published

Additional Information

Level 1 Regulation

Securitisation Regulation (EU) 2017/2402

Topic

Securitisation Disclosure Templates

Subject Matter

Percentage of Prepayments Allowed Per Year

Question

Where overpayments are not allowed without penalty, is the correct disclosure '0%' or 'ND5'?

ESMA Answer

27-05-2019

Original language

[ESMA 33-128-563 Securitisation Q&A, Q&A 5.3.20]

The correct entry is 0%.