ESMA_QA_1375

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15/11/2019

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Additional Information

Level 1 Regulation
Securitisation Regulation (EU) 2017/2402

Topic
Securitisation Disclosure Templates

Subject Matter
Any Other Information Line Number - Annexes 14 and 15

Question
What does this field mean?

ESMA Answer

15-11-2019

Original language

[ESMA 33-128-563 Securitisation Q&A, Q&A 5.15.14]

A reporting entity is allowed to enter multiple pieces/blocks (‘lines’) of additional information. Rather than entering several pieces of information into a single free text field, each piece or line of information can be entered separately and associated with an individual line number. This field allows data users to easily understand the order that should be followed when reading several pieces of additional information.