

Submission Date

28/05/2020

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Status: Answer Published

Additional Information

Level 1 Regulation

Securitisation Regulation (EU) 2017/2402

Topic

Securitisation Disclosure Templates

Subject Matter

Annexes 5 and 8: Underlying Exposures – Automobile and Leasing - Manufacturer and Model

Question

How should these two fields be completed for leased real estate?

ESMA Answer

28-05-2020

Original language

[ESMA 33-128-563 Securitisation Q&A, Q&A 5.7.3]

Where the leased asset is real-estate both fields should be completed with the code "REAL_ESTATE".