

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 12 and 13: Investor Reports - Revolving / Ramp-Up Period End Date

Question

Which date should be entered if a securitisation has a ramp-up period followed by a revolving period?

ESMA Answer

28-05-2020

Original language

[ESMA 33-128-563 Securitisation Q&A, Q&A 5.14.20]

In that case, this field should contain the end date of the latter period, i.e. the end date of the revolving period.