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Additional Information

Level 1 Regulation
Securitisation Regulation (EU) 2017/2402

Topic
Securitisation Disclosure Templates

Subject Matter
Annexes 14 and 15: Inside Information or Significant Event Information - Pari-Passu and Senior Tranches

Question
How should these two fields be completed when the relevant tranche(s) do(es) not have an assigned ISIN?

ESMA Answer

26-02-2021

Original language

[ESMA 33-128-563 Securitisation Q&A, Q&A 5.15.15]

In that case, the unique identifier of the relevant tranche, as entered into SEST3, should be entered in place of the ISIN.