

Submission Date

25/03/2022

ESMA_QA_1509

Status: Answer Published

Additional Information

Level 1 Regulation

Markets in Financial Instruments Regulation (MiFIR) Regulation (EU) No 600/2014- MDP

Topic

ESMA70-1861941480-56 Questions and Answers on MiFIR reporting

Subject Matter

Reporting of Nominal value per unit and minimum traded value

Question

How should field 17 (Nominal value per unit/minimum traded value) be populated in FIRDS?

ESMA Answer

25-03-2022

Original language

[ESMA 70-1861941480-56 MiFIR data reporting Q&A, Q&A 22.1]

The population of field 17 should be in line with the characteristics defined in the prospectus, as indicated in its own prospectus or admission document. In case the instrument was issued in units, field 17 should be populated with the nominal value per unit. If the instrument was issued in nominal amount (e.g. instrument priced in percentages), then field 17 should be populated with the minimum traded value (i.e. the minimum specified denominations, in case such denominations are available, otherwise the lowest specified multiples).