

Submission Date

04/02/2017

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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

Maturity Date, expiry date and termination date

Question

What date should be populated in Field 15 (Maturity date) for perpetual debt financial instruments?

ESMA Answer

04-02-2017

Original language

[ESMA 70-1861941480-56 MiFIR data reporting Q&A, Q&A 5.1]

For perpetual debt financial instruments field 15 (Maturity date) should be populated with the value 9999-12-31 (in accordance with the ISO format).