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04/02/2019

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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

How should Field 15 (Maturity date) of Table 3 of the Annex to RTS 23 and related MAR RTS and ITS be populated in case of trading in bonds after their originally intended maturity date?

ESMA Answer

04-02-2019

Original language

[ESMA 70-1861941480-56 MiFIR data reporting Q&A, Q&A 5.2]

For bonds that were not paid out on the originally intended maturity date (and therefore have not expired, because, for example, they defaulted), the maturity date should be set to 9999-12-31 (in accordance with the ISO format, like for perpetual debt financial instruments) until they are finally paid out, in which case the maturity date should be updated with the actual date of redemption”.