# ESMA_QA_1685

**Submission Date**
29/07/2019

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**
Maturity Date, expiry date and termination date

**Question**
What date should be populated in Field 24 (Expiry date) of RTS 23 for financial instruments without a defined expiry date [e.g. perpetual FX Rolling Spot Futures] for which the population of Field 24 is mandatory according to the CFI validation rules?

## ESMA Answer

29-07-2019

Original language

[ESMA 70-1861941480-56 MiFIR data reporting Q&A, Q&A 5.5]

For instruments without a defined expiry date for which the population of Field 24 (Expiry date) is mandatory according to the CFI validation rules [e.g. perpetual FX Rolling Spot Futures] Field 24 should be populated with the value 9999-12-31 (in accordance with the ISO format). In case the expiry date becomes determined during the life cycle of the financial instrument Field 24 should be updated accordingly.